

EGBEDA LOCAL GOVERNMENT

new

EGBEDA, IBADAN

OYO STATE, NIGERIA

2021

GENERAL PURPOSE

OF

FINANCIAL-STATEMENTS

EGBEDA LOCAL GOVERNMENT
EGBEDA IBADAN, OYO STATE NIGERIA.
GENERAL PURPOSE OF FINANCIAL STATEMENT.
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**EGBEDA LOCAL GOVERNMENT, EGBEDA
RESPONSIBILITIES FOR FINANCIAL STATEMENT**

This General Purpose Financial Statements have been prepared by the Director of Finance & Supplies of Egbeda Local Government Council in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended. The Financial Statements complied with general accepted account practices.

The Director of Finance & Supplies is responsible for establishing and maintaining a system of internal control designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly recorded and used all public financial resources by the Local Government Council.
To the best of my knowledge, this system of internal control has adequately put in operation throughout the reporting period.

Signed




Director of Finance & Supplies
Date 25-05-2022


We accept responsible for the integrity of these Financial Statements, the information contain and compliance with the Financial Control (Control and Management) Act 1958 as amended.
In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2021 and its operation for the year ended on that date.



Director of Finance & Supplies
Date 25-05-2022



Head of Local Government Administration
Date 25-05-2022



Executive Chairman

Date

EGBEDA LOCAL GOVERNMENT
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

	SUB-TOTAL 2020		ACTUAL 2020		SUB-TOTAL 2021		ACTUAL 2021	
	N	: K	N	: K	N	: K	N	: K
ASSETS:								
CURRENT ASSETS:								
CASH AND BANK EQUIVALENT		22,723,016.76		349,078,872.83				
INVESTMENT		43,439,072.00		43,439,072.00				
RECEIVABLES/ ADVANCES		370,576,812.06		367,716,967.26				
PREPAYMENTS/OTHERS-STAB		20,184,077.58		19,241,975.58				
INVENTORIES		0.00		0.00				
A. TOTAL CURRENT ASSET		456,922,978.40		779,476,887.67				
NON-CURRENT ASSETS								
LONG TERM LOANS		0.00		0.00				
INVESTMENT		0.00		0.00				
PROPERTY, PLANT & EQUIPMENT		0.00		0.00				
INVESTMENT PROPERTY		0.00		0.00				
INTANGIBLE ASSETS		0.00		0.00				
B. TOTAL NON-CURRENT ASSETS				0.00				0.00
C = TOTAL ASSETS (A+B)				456,922,978.40				779,476,887.67
LIABILITIES:								
CURRENT LIABILITIES:								
DEPOSITS		82,532,475.57		83,417,979.74				
UNREMITTED DEDUCTIONS		0.00		0.00				
SHORT TERM LOAN		0.00		0.00				
GENERAL REVENUE BALANCE		374,390,502.83		696,058,907.93				
CURRENT PORTION OF BORROWING		0.00		0.00				
D. TOTAL CURRENT LIABILITIES		456,922,978.40		779,476,887.67				
NON-CURRENT LIABILITIES:								
LONG TERM LOANS		0.00		0.00				
LONG TERM BORROWING		0.00		0.00				
E. TOTAL NON CURRENT LIABILITIES		0.00		0.00				
F. TOTAL LIABILITIES (D+E)				456,922,978.40				779,476,887.67
G. NET ASSETS/EQUITY (C-F)								
NET ASSET/EQUITY								
CAPITAL GRANTS								
RESERVES								
ACCUMULATED SURPLUS/ DEFICIT								
MINORITY INTEREST								
TOTAL NET ASSET H=G								

**EGBEDA LOCAL GOVERNMENT
EGBEDA, IBADAN, OYO STATE OF NIGERIA**

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2021

PREVIOUS YEAR ACTUAL 2020	DESCRIPTION OF ITEMS	NCOA CODES	NOTES	{ A } 2021 ACTUAL	B = { C-D } FINAL 2021	{ C } SUPPLEMENTARY 2021	{ D } ORIGINAL 2021	{ E = B-A } VAR ON FINAL BUDGET
₦	REVENUE:-			₦	₦	₦	₦	₦
	A. DEPENDENT REVENUE:-							
	STATUTORY ALLOCATION (NET)	11010101	25	782,002,940.74			680,000,000.00	
	VALUE ADDED TAX (VAT)	11010201		0.00			500,000,000.00	
	10% STATE IGR	11010105		0.00			250,000,000.00	
	EXCESS CRUDE OIL	11010303		0.00			650,000,000.00	
	PARIS CLUB			0.00			350,000,000.00	
	SUB-TOTAL (A)			782,002,940.74			0.00	
	SPECIAL GRANTS/ FUNDS			464,450,936.09				
	FEDERAL/STATE/LG CONTRIBUTION TO PENSION							
	CONTRIBUTION TO PENSION			0.00				
	PRY SCH. TEACHERS' PENSION			425,474,802.84				
	SUB-TOTAL (B)			889,925,738.93			2,205,000,000.00	
	C. INDEPENDENT REVENUE:-							
	DIRECT TAX/ PERSONAL TAX	120101		18,280.00			650,000.00	
	LICENCES-GENERAL	120201		8,725,880.00			17,750,000.00	
	FEES-GENERAL	120204		10,791,103.00			12,240,000.00	
	FINES-GENERAL	120205		106,000.00				
	SALES-GENERAL	120206		9,890,452.50			2,150,000.00	
	EARNINGS-GENERAL	120207		1,449,120.00			1,100,000.00	
	SALES/RENT OF GOVT BUILDING	120208		0.00				
	SALES/RENT OF LANDS & OTHERS	120209		14,797,100.00				
	REPAYMENT GENERAL	120210		0.00			5,000,000.00	
	INVESTMENT INCOME	120211		0.00			2,000,000.00	
	INTEREST EARNED	120212		24,393.38			4,550,000.00	
	SUB-TOTAL (C)			45,802,328.88			40,440,000.00	
	RE-IMBURSEMENT/PENSION	120213		7,801,412.66			2,245,440,000.00	
	MISCELLANEOUS	120214		0.00			1,279,054,400.00	
	SUB-TOTAL (D)			7,801,412.66			3,589,054,400.00	
	TOTAL DEPENDENT & INDEPENDENT REVENUE(A+B+C+D)			1,725,532,421.21			3,589,054,400.00	

PREVIOUS YEAR ACTUAL 2020	DESCRIPTION OF ITEMS	NCOA CODE S	NOTES	(A) 2021 ACTUAL	(B = C-D) FINAL B 2021	(C) SUPPL 2021	(D) ORIGINAL 2021	(E = B-A) VAR ON FB
# : K	EXPENDITURE:-			# : K	# : K	# : K	# : K	# : K
	DI. PERSONNEL EXPENDITURE	210101 01		481,575,311.51				
	Dii. LEAVE BONUS ALLOWANCE	210201 01		44,360,907.41				
	Diii. CONSOLIDATED REVENUE FUND	210101 03		36,738,162.45				
	SUB-TOTAL PERSONNEL EXPENDITURE			562,674,381.37				
	EI. OVERHEAD EXPENDITURE	220101 01		172,210,669.28				
	SUB-TOTAL OVERHEAD EXPENDITURE			172,210,669.28				
	SUB-TOTAL RECURRENT EXPENDITURE (D)			734,885,050.65				
	FI. CAPITAL EXPENDITURE	230101 01		143,527,220.90				
	SUB-TOTAL CAPITAL EXPENDITURE			143,527,220.90				
	SUB TOTAL (D+E+F)			878,412,271.55				
	PENSIONS ALLOWANCE (G)			96,956,605.12				
	PRV SCH. TEACHERS' PENSION ALLOW (H)			425,474,802.84				
	SUB-TOTAL PENSIONS (GP+H)			522,431,407.96				
	OTHER DEDUCTIONS (NON CAPITAL IN NATURE)							
	II. CHARGES (INCLUDING SERVICE WIDE VOTE)			0.00				
	iii. SUBVENTION TO PARASTATALS			0.00				
	SUB-TOTAL OTHER DEDUCTIONS (NON CAPITAL IN NATURE) (I)			0.00				
	GRAND TOTAL EXPENDITURE (D+F+G+H+I)			1,400,843,679.51				
	SURPLUS/(DEFICIT) FROM OPERATING FOR THE PERIOD J= (A+B+C) - (D+E+F+G+H+I)			324,688,741.70				
	GAIN/LOSS ON DISPOSAL OF ASSETS(K)			0.00				
	SHARE OF SURPLUS/(DEFICIT) SHARES INVESTMENT (L)			0.00				
	TOTAL NON-OPERATING REVENUE/EXPENSES (I)			0.00				
	NET SURPLUS/(DEFICIT) FROM ORD. ACTIVITIES J=(H+I)			324,688,741.70				

EGBEDA LOCAL GOVERNMENT
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

ECONOMIC CODE		APPROVED REVENUE 2020		ACTUAL REVENUE 2020		APPROVED REVENUE 2021		ACTUAL REVENUE 2021	
		N	: K	: K	N	: K	: K	N	: K
	CASH FLOWS FROM OPERATING ACTIVITIES								
	CASH INFLOWS:								
	DEPENDENT REVENUE:								
110101	STATUTORY ALLOCATIONS (NET)					1,555,000,000.00		782,002,940.74	
110102	VALUE ADDED TAX (VAT)							0.00	
110103	EXCESS CRUDE OIL							0.00	
110104	BALLOUT/INTERVENTION FUND 10% STATE IGR							0.00	
	SUB-TOTAL A					1,555,000,000.00		782,002,940.74	
	AIDS & GRANTS								
130101	DOMESTIC AIDS /SPECIAL FUND					1,279,054,400.00		464,450,936.09	
130203	DOMESTIC GRANTS							0.00	
130204	FOREIGN GRANTS							0.00	
140201	OTHER CAPITAL RECEIPTS { PRY. SCHOOL TEACHERS PENSION}					650,000,000.00		425,474,802.84	
140301	DOMESTIC LOAN/BORROWING							0.00	
140302	INTERNATIONAL LOAN/BORROWING							0.00	
	SUB-TOTAL B							889,925,738.93	
	INDEPENDENT REVENUE:								
120101	DIRECT TAX/PERSONAL TAX							18,280.00	
120201	LICENCES-GENERAL							8,725,880.00	
120204	FEES- GENERAL							10,791,103.00	
120205	FINES-GENERAL							106,000.00	
120206	SALES-GENERAL							9,890,452.50	
120207	EARNINGS-GENERAL							1,449,120.00	
120208	SALES/RENT OF GOVT. BUILDING-GENERAL							0.00	
120209	SALES/RENT OF LANDS & OTHERS							14,797,100.00	
120210	REPAYMENT-GENERAL							0.00	
120211	INVESTMENT INCOME							0.00	
120212	INTEREST EARNED							24,393.38	
	SUB-TOTAL C							45,802,328.88	
120213	REIMBURSEMENT ON PENSION							7,801,412.66	
	SUB-TOTAL D							7,801,412.66	

	SUB-TOTAL D					105,000,000.00	53,603,741.54
	GRAND TOTAL REVENUE {A+B+C+D}					3,589,054,400.00	1,725,532,421.21
	CASH OUT FLOWS:						
210101	PERSONAL EXPENDITURE					890,000,000.00	562,674,381.37
220201	OVERHEADS EXPENDITURE					532,199,400.00	172,210,669.28
220101	SOCIAL BENEFITS /LOCAL GOVT PENSION					0.00	96,956,675.12
210201	ALLOWANCES & CONTRIBUTION (PRV SCHOOL TEACHERS PENSION)					650,000,000.00	425,474,802.84
230101	CAPITAL EXPENDITURE					1,339,473,952.55	143,527,220.90
	GRANTS & TRANSFER PAYMENT					0.00	0.00
	TOTAL OUT FLOW FROM OPERATING ACTIVITIES {E}					3,411,673,352.55	1,400,843,749.51
	NET CASH FLOW FROM OPERATING ACTIVITIES {A+B+C+D} - {E}					177,381,047.45	324,688,671.70
	CASH FLOW FROM INVESTING ACTIVITIES						
	GAIN/LOSS ON DISPOSAL					0.00	
	INVESTMENTS					0.00	
	LOANS/ADVANCE GRANTED					0.00	
	DIVIDEND RECEIVED					0.00	
	PROCEEDS FROM THE SALE OF FIXED ASSETS					0.00	
	NET CASH FLOW FROM INVESTING ACTIVITIES					177,381,047.45	324,688,671.70
	CASH FLOW FROM FINANCING ACTIVITIES						
	DOMESTIC/FOREIGN/OTHER BORROWINGS					0.00	0.00
	INTEREST PAYMENTS					0.00	0.00
	REPAYMENT OF LOANS					0.00	0.00
	CAPITAL GRANT					0.00	0.00
	NET CASH FLOW FROM FINANCING ACTIVITIES					177,381,047.45	324,688,671.70
	NET CASH FLOW FROM ALL ACTIVITIES						
	CASH AND ITS EQUIVALENT AS AT 1/1/2021						22,723,016.76
	CASH AND ITS EQUIVALENT AT 31/12/2021						326,424,488.46

**EGBEDA LOCAL GOVERNMENT, EGBEDA
20221 GENERAL PURPOSE FINANCIAL STATEMENTS
NOTE TO THE ACCOUNT**

NOTE:

BANK AND CASH BALANCES:

EGBEDA LG	347,656,708.77	347,656,708.77
AJORUNSUN LCDA	1,429,593.67	1,429,593.67

CASH BALANCE: 31/12/2021

EGBEDA LG	709.85	709.85	
AJORUNSUN LCDA	1,850.00	1,850.00	349,088,862.29

NOTE:

Investment

The investment value as stated is the total amount of Local Government Investment in financial instruments as verified and confirmed through the CSCS (Central Securities clearing system) with Local Government clearing House Number C3615953 ED was N43,439,072.00k

**EGBEDA LOCAL GOVERNMENT
ANALYSIS OF DEPARTMENTAL REVENUE FOR THE YEAR 2021**

		ADMN	CDU	FINANCE	AGRIC	WORKS	ENV	TOTAL
11010101	Statutory Allocation			782,002,940.74	-	-	-	782,002,940.74
	SUB TOTAL A			782,002,940.74				782,002,940.74
12010101	Poll Tax			4280.00				4280.00
12010102	Poll Tax Arrears			8000.00				8,000.00
12010106	Development levy/Tax			6000.00				6,000.00
	SUB TOTAL B		0.00	18,280.00	0.00	0.00	0.00	18,280.00
12020105	Radio & Television			3,979,000.00				3,979,000.00
12020120	Hawker squatters			365,000.00				365,000.00
12020123	Animal health Certificate			-	20,000			20,000.00
12020124	Abattoir & slaughter			1,483,380.00				1,483,380.00
12020131	Liquor license			118,000.00				118,000.00
12020137	Trade permit			2,372,500.00				2,372,500.00
12020138	Hacking permit			218,000.00				218,000.00
12020150	Cold room license fee			50,000.00				50,000.00
12020156	Quarry/haulage fee			120,000.00				120,000.00
	SUB TOTAL B		0.00	8,705,880.00	20,000.00	0.00	0.00	8,725,880.00
12020417	Contractor registration			797,500.00				797,500.00
12020418	Marriage certificates			4,091,700.00				4,091,700.00
12020419	Attestation Certificates			748,300.00				748,300.00
12020422	Association Reg fees			280,000.00				280,000.00
12020426	Court summons fees			86,953.00				86,953.00
12020427	Tender fees			250,000.00				250,000.00
12020443	Birth & Death Certify			233,000.00				233,000.00
12020448	Development Levies			3,000.00				3,000.00
12020449	Big/trade operation fee			924,350.00				924,350.00
12020451	Timber & forestry			390,000.00				390,000.00
12020454	Cooperate parking levy			250,000.00				250,000.00
12020464	Hospital service changer			20,000.00				20,000.00
12020466	Indigeneship			370,000.00				370,000.00
12020467	Chieftaincy petition			580,000.00				580,000.00
12020491	Motor Park fees			265,000.00				265,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA
GENERAL PURPOSE FINANCIAL STATEMENTS 2021
ADMINISTRATIVE SEGMENT - PERSONAL EMOLUMENT

ECONOMIC CODE	PARTICULARS	EGBEDA LG ₦	AJOROSUN LG ₦	TOTAL ACTUAL ₦	BUDGET 2021 ₦
	ADMINISTRATIVE SECTOR				
011100100100	Office of the L.G Chairman	22,882,355.36		22,882,355.36	44,320,608.62
011101300100	Secretary of the L.G	936,129.02		936,129.02	5,500,000.00
011118300101	Internal Audit	3,003,499.39		3,003,499.39	7,162,537.96
011200100100	The Council	12,919,678.07		12,919,678.07	21,150,417.60
012500100100	Head of Local Govt. Administration	4,080,990.04		4,080,990.04	4,646,011.50
012500100100	Department of General Administration	75,881,064.13		75,881,064.13	112,654,371.19
	SUB TOTAL	119,703,716.01		119,703,716.01	176,783,529.27
012500100100	ECONOMIC SECTOR				
	Department of Agriculture and Natural Resources	6,245,072.41		6,245,072.41	27,867,781.62
022000100100					
022050300100	Department of Finance and Supplies	56,429,229.43		56,429,229.43	180,577,666.76
023400100100	Department of Budget, Planning, Research and Statistics	4,660,191.76		4,660,191.76	12,727,469.98
	Department of Works and Housing	47,868,788.06		47,868,788.06	66,171,367.02
	SUB TOTAL	115,203,281.66		115,203,281.66	287,344,285.38
052100100100	SOCIAL SECTOR				
053500100100	Dept. of Primary Health Care	265,185,261.41		265,185,261.41	309,124,364.46
055100300100	Dept of Environmental Sanitation	27,722,350.10		27,722,350.10	51,981,156.13
	Dept of Educ. Community Development & Culture	34,859,772.19		34,859,772.19	46,116,246.57
	SUB TOTAL	327,767,383.70		327,767,383.70	407,221,767.76
	TOTAL	562,674,381.37		562,674,381.37	890,000,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA
GENERAL PURPOSE FINANCIAL STATEMENTS 2021
ADMINISTRATIVE SEGMENT - OVER HEAD COSTS**

ECONOMIC CODE	PARTICULARS	EGBEDA LG N	AJOROSUN LG N	TOTAL ACTUAL N	BUDGET 2021 N
	ADMINISTRATIVE SECTOR				
011100100100	Office of the L.G Chairman	78,196,807.99	957,000	80,133,807.99	177,190,000.00
011101300100	Secretary of the L.G	100,000.00	-	100,000.00	1,850,000.00
011118300101	Internal Audit	251,000.00	120,000	371,000.00	2,007,504.29
011200100100	The Council	775,000.00	-	775,000.00	7,700,000.00
012500100100	Head of Local Govt. Administration	145,000.00	220,500.00	365,500.00	4,190,000.00
012500100100	Department of General Administration	22,387,200.00	4,816,450.00	27,203,658.00	73,150,000.00
	SUB TOTAL	102,835,007.99	6,113,950.00	108,948,957.99	266,087,504.29
	ECONOMIC SECTOR				
012500100100	Department of Agriculture and Natural Resources	520,500	80,000	600,500.00	6,420,000.00
022050300100	Department of Finance and Supplies	6,926,670.36	2,211,840.50	9,138,510.86	133,786,877.30
022000300100	Department of Budget, Planning, Research and Statistics	1,596,839.07	438,500	2,035,339.07	11,950,000.00
023400100100	Department of Works and Housing	4,529,586.30	657,000	5,186,586.30	33,005,018.41
B	SUB TOTAL	13,573,595.73	3,387,340.50	16,960,936.23	185,161,895.71
	SOCIAL SECTOR				
5052100100100	Dept. of Primary Health Care	100,000.00	-	100,000	4,350,000.00
5215453500100100	Dept of Environmental Sanitation	960,000	180,000	1,140,000.00	17,150,000.00
0535100300100	Dept of Educ. Community Development & Culture	41,606,775	4,386,000	45,992,775.00	59,150,000.00
	SUB TOTAL	42,666,775	4,566,000	47,232,775.00	80,650,000.00
	TOTAL	158,143,378.78	14,067,290.50	172,142,669.22	531,899,400.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

		2021 ESTIMATES			
ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES (CM, S.As,Zonal S.A,Liason officer, P.A, Supers)	7,056,669.41	-	7,056,669.41	29,605,062.47
	SUB TOTAL	7,056,669.41	-	7,056,669.41	29,605,062.47
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	(SEVERANCE ALLOWANCE for past Political office holders)	15,825,685.95		15,825,685.95	14,715,546.15
	SUB TOTAL	15,825,685.95	-	15,825,685.95	14,715,546.15
	TOTAL PERSONNEL COSTS	22,882,355.36	-	22,882,355.36	44,320,608.62

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

		2021 ESTIMATES			
ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				1,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		335,000.00	335,000.00	600,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL		335,000.00	335,000.00	1,600,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	980,000		980,000	150,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				40,000
	SUB TOTAL	980,000		980,000	190,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	216,000		216,000.00	2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	160,000	12,000.00	172,000.00	400,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIP				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020407	IMPRESTS	500,000.00	13,000.00	513,000.00	1,000,000.00
22020409	UPKEEP ALLOWANCE(other maintenance)				
	SUB TOTAL	876,000.00	25,000.00	901,000.00	3,400,000.00
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	38,311,706	65,000.00	28,376,706	100,000,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	31,997,822.58	200,000.00	32,197,822.58	50,000,000.00
	SUB TOTAL	60,309,528.58	265,000.00	60,574,528.58	150,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
	OVERHEAD COST				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				
	SUB TOTAL			0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	3,505,000.00	-	3,505,000.00	14,000,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES(Financial Assistance)	4,200,000.00	332,000.00	4,532,000.00	5,000,000.00
22021029	OTHER EXPENSES (upkeep)	2,986,000.00	-	2,986,000.00	3,000,000.00
	NON - REGULAR	6,320,279.41	-	6,320,279.41	
	SUB TOTAL	17,011,279.41	332,000.00	17,343,279.41	22,000,000.00
	GRAND TOTAL OVERHEAD	79,176,807.99	957,000.00	80,133,807.99	177,190,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ADMINISTRATION SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVAL
		EGBEDA	AJOROSUN		
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)			0.00	1,000,000.00
23010114	PURCHASE OF COMPUTER PRINTERS			0.00	500,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES			0.00	
23010116	PURCHASE OF TYPEWRITERS			0.00	
23010117	PURCHASE OF SHREDDING MACHINES			0.00	
23010118	PURCHASE OF SCANNERS			0.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			0.00	
23010139	PURCHASE OF ROUTERS/SWITCHES			0.00	
23010140	PURCHASE OF UPS/INVERTERS			0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			0.00	
23010112	FTTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T. V, Radio Sets, Shelves, Fans,	723,000.00	60,000.00	783,000.00	2,500,000.00
23010105	PURCHASE OF MOTOR VEHICLES			0.00	
	GRAND TOTAL	723,000.00	60,000.00	783,000.00	4,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 SECRETARY TO THE L.G.-(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			APPROVAL
		EGBEDA	AJOROSUN	TOTAL ACTUAL	
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	936,129.02	-	936,129.02	5,500,000
	SUB TOTAL	936,129.02	-	936,129.02	5,500,000
2102	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	936,129.02	-	936,129.02	5,500,000

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 SECRETARY TO THE L.G -(ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL
		EGBEDA	AJOROSUN	
2202	OVERHEAD COST			
220201	TRAVEL & TRANSPORT - GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	SUB TOTAL			
220202	UTILITIES - GENERAL			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
	SUB TOTAL			
220203	MATERIALS & SUPPLIES - GENERAL			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			
	SUB TOTAL			
220204	MAINTENANCE SERVICES - GENERAL			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			
22020402	MAINTENANCE OF OFFICE FURNITURE			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020407	IMPRESTS	100,000.00	-	100,000.00
22020409	UPKEEP ALLOWANCE (Other maintenance)			
	SUB TOTAL	100,000.00	-	100,000.00
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL			

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL
		EGBEDA	AJOROSUN	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22020703	LEGAL SERVICES			
	SUB TOTAL			
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST			
	SUB TOTAL			
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFRESHMENT & MEALS			
22021004	MEDICAL EXPENSES - LOCAL(OTHER EXPENSES)			
22021007	WELFARE PACKAGES (CONTINGENCES- OTHER REURRENT COSTS)			
	SUB TOTAL			
	GRAND TOTAL OVERHEAD	100,000.00	-	100,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)

2021 APPROVED ESTIMATES

SECRETARY TO THE L.G.-(ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL
		EGBEDA	AJOROSUN	
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS (Laptop)			
23010114	PURCHASE OF COMPUTER PRINTERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T. V, Radio Sets, Shelves, Fans, Refrigerator & OTHER EQUIPMENT)			
23010105	PURCHASE OF MOTOR VEHICLES			
	GRAND TOTAL			

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff)	3,003,499.39		3,003,499.39	6,228,293.88
21010102	OVERTIME PAYMENTS				
	TOTAL	3,003,499.39		3,003,499.39	6,228,293.88
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				934,244.08
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				934,244.08
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION				
	TOTAL				
	TOTAL PERSONNEL COSTS	3,003,499.39		3,003,499.39	7,162,537.96

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
INTERNAL AUDIT - (ADMINISTRATIVE CODE--01118300101) **2021 ESTIMATES**

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				200,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	51,000.00	50,000.00	101,000.00	400,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	51,000.00	50,000.00	101,000.00	600,000.00
22020202	TELEPHONE CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		30,000.00	30,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL		30,000.00	30,000.00	
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				
22020402	MAINT. OF OFFICE FURNITURE				200,000.00
22020404	MAINT. OF OFFICE/IT EQUIP./ OTHERS				
22020407	IMPRESTS	110,000.00	40,000.00	150,000.00	800,000.00
22020408	LEAVE ALLOWANCE				207,504.29
	SUB TOTAL				
22020701	FINANCIAL CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				200,000.00
22021004	MEDICAL EXPENSES - LOCAL & (OTHER EXPENSES)				
22021007	(COSTS)				
22021029		90,000.00	-	90,000.00	
	SUB TOTAL	90,000.00	-	90,000.00	200,000.00
	GRAND TOTAL OVERHEAD	251,000.00	120,000.00	371,000.00	2,007,504.29

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)				450,000.00
23010114	PURCHASE OF COMPUTER PRINTERS				200,000.00
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				450,000.00
23010112					
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL				1,100,000.00

ECBEDA LOCAL GOVERNMENT, ECBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		ECBEDA	AJOROSUN		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES (Political Office Holders)	12,919,678.00		12,919,678.00	21,150,417.60
	SUB TOTAL	12,919,678.00		12,919,678.00	21,150,417.60
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
	SUB TOTAL				0.00
	TOTAL PERSONNEL COSTS	12,919,678.07		12,919,678.07	21,150,417.60

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
2	EXPENDITURES				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	25,000.00	-	25,000.00	1,000,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				500,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				-
	SUB TOTAL				
220202	UTILITIES - GENERAL	25,000.00	-	25,000.00	1,500,000.00
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL				-
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				200,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
	SUB TOTAL				
220204	MAINTENANCE SERVICES - GENERAL				200,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE				500,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				500,000.00
22020407	IMPRESTS				
22020409	UPKEEP ALLOWANCE				
	SUB TOTAL				
220206	OTHER SERVICES - GENERAL				1,000,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				
	SUB TOTAL				0.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
2202	OVERHEAD COST				
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				-
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				-
22021001	REFRESHMENT & MEALS				
22021002	HONORARIUM & SITTING ALLOWANCE	350,000.00		350,000.00	1,000,000.00
22021004	MEDICAL EXPENSES - LOCAL	400,000.00		400,000.00	4,000,000.00
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	SUB TOTAL	750,000.00		750,000.00	5,000,000.00
	GRAND TOTAL OVERHEAD	775,000.00		775,000.00	7,700,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)			0.00	
23010114	PURCHASE OF COMPUTER PRINTERS			0.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			0.00	
23010116	PURCHASE OF TYPEWRITERS			0.00	
23010117	PURCHASE OF SHREDDING MACHINES			0.00	
23010118	PURCHASE OF SCANNERS			0.00	
23010120	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS			0.00	
23010139	PURCHASE OF ROUTERS/SWITCHES			0.00	
23010140	PURCHASE OF UPS/INVERTERS			0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			0.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			0.00	
23010146	PURCHASE OF OTHER EQUIPMENT			0.00	
23050102	COMPUTER SOFTWARE ACQUISITION			0.00	
	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)			0.00	2,500,000.00
23010105	PURCHASE OF MOTOR VEHICLES			0.00	
23010108	PURCHASE OF BUSES			0.00	
	TOTAL	0.00	0.00	0.00	2,500,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---01250010010

CODE	EXPENDITURE DETAILS	2021 ESTIMATES			APPROVED
		EGBEDA	AJOROSUN	ACTUAL	
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	4,080,990.04		4,080,990.04	4,040,010.00
	SUB TOTAL				4,040,010.00
2102	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				606,001.50
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				606,001.50
	TOTAL PERSONNEL COSTS	4,080,990.04		4,080,990.04	4,646,011.50

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE---01250010010)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				200,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL				200,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	40,000.00	-	40,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL	40,000.00	-	40,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	-	200,500.00	200,500.00	2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				300,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020407	IMPRESTS	105,000.00	20,000.00	125,000.00	1,000,000.00
22020408	LEAVE ALLOWANCE				190,000.00
	SUB TOTAL	105,000.00	220,500.00	325,500.00	3,490,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				0.00

ECBEDA LOCAL GOVERNMENT, ECBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---01250010010

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES	
		ECBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				
	SUB TOTAL				-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				500,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES & OTHER EXPENSES				
22021008	CONTINGENCIES- OTHER RECURRENT				
	SUB TOTAL	-	-	-	500,000.00
	GRAND TOTAL OVERHEAD	145,000.00	220,500.00	365,500.00	4,190,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---01250010010**

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop/Desktop)				600,000.00
23010114	PURCHASE OF COMPUTER PRINTERS				200,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				50,000.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	23,000.00		23,000.00	120,000.00
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans,		20,000.00	20,000.00	600,000.00
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	23,000.00	20,000.00	43,000.00	1,570,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)
2021 ESTIMATES

ECONOMIC CODE	REVENUE ITEMS	EGBEDA	AJOROSUN	TOTAL		APPROVED
				ACTUAL		
1	REVENUE					
12	INDEPENDENT REVENUE					
120204	FEES - GENERAL	3,635,900.00	455,800.00	4,091,700.00		3,000,000.00
12020418	MARRIAGE/DIVORCE FEES					
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	661,500.00	86,800.00	748,300.00		500,000.00
12020426	COURT SUMMONS FEES	86,953.00	-	86,953.00		500,000.00
12020444	BURIAL FEES					
12020445	CHANGE OF OWNERSHIP FEES	580,000.00		580,000.00		
	CHIEFTAINCY PETITION FEES					
	CERTIFICATE OF APPOINTMENT FEES					
	SUB TOTAL	4,964,353.00	542,600.00	5,506,953.00		4,000,000.00
120205	FINES - GENERAL					600,000.00
12020501	FINES/PENALTIES					940,000.00
12020502	COURT FINES					1,540,000.00
	SUB TOTAL					
120206	SALES - GENERAL					1,000,000.00
	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS					2,000,000.00
12020604	PROCEEDS FROM SALES OF GOVT. VEHICLES					0.00
12020611	SALES OF TICKETS & OTHER GOVERNMENT PROPERTIES					0.00
12020626	SUB TOTAL	0.00	0.00	0.00		3,000,000.00
120207	EARNINGS - GENERAL					1,000,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	1,070,000.00		1,070,000.00		1,000,000.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	9,120.00		9,120.00		250,000.00
	SUB TOTAL	1,079,120.00	542,600.00	1,079,120.00		1,250,000.00
	GRAND TOTAL	6,043,473.00	542,600.00	6,586,073.00		9,790,000.00

ECBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		
		ECBEDA	AJOROSUN	TOTAL ACTUAL
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY (Staff and Ad-hoc)	75,881,064.13		75,881,064.13
21010102	OVERTIME PAYMENTS			0.00
	TOTAL	75,881,064.13	-	75,881,064.13
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES			0.00
210202	SOCIAL CONTRIBUTIONS			0.00
21020201	OYHS CONTRIBUTION			0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		0.00	0.00
21020203	GROUP LIFE INSURANCE			0.00
21020204	EMPLOYEE COMPENSATION FUND			0.00
21020205	HOUSING FUND CONTRIBUTION			0.00
	TOTAL	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	75,881,064.13	-	75,881,064.13
				32,918,413.71
				112,654,371.19

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	523,000	95,250	618,250	2,000,000.00
22020103	TRAINING				
22020104	OTHERS				
	SUB TOTAL	523,000.00	95,250.00	618,250.00	2,000,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				200,000.00
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES	88,900	61,600	150,500	400,000.00
	SUB TOTAL	114,900.00	61,600.00	150,500	600,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	514,200	114,600	628800.00+E117	2,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				1,500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	675,000	417,000	1,092,000	2,000,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL	1,189,200.00	531,600.00	1,720,800.00	5,500,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	EQUIPMENT	292,000		292,000	1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	179,100	10,000	189,100	300,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIP.				
22020405	MAINTENANCE OF PLANTS/GENERATORS				300,000.00
22020407	IMPRESTS & OTHER MAINTAINANCE	825,000	334,500	1,219,500	3,000,000.00
22020408	LEAVE ALLOWANCE				6,000,000.00
	SUB TOTAL	1,296,100.00	344,500.00	1,640,600.00	10,600,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING		150,000	150,000	600,000.00
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	-	150,000	150,000	600,000.00

ECBEDA LOCAL GOVERNMENT, ECBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

2021 ESTIMATES

ECONOMIC CODE	EXPENDITURE DETAILS	ECBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	9,940,000.00	1,180,000.00	11,120,000.00	20,000,000.00
22020602	OFFICE RENT		120,000.00	120,000.00	2,000,000.00
22020603	RESIDENTIAL RENT		1,300,000.00	11,240,000.00	1,000,000.00
	SUB TOTAL	9,940,000.00	1,300,000.00	11,240,000.00	23,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020703	LEGAL SERVICES	305,000.00	500,000.00	805,000.00	3,500,000.00
	SUB TOTAL	305,000.00	500,000.00	805,000.00	3,500,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				200,000.00
	SUB TOTAL				200,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	7,020,000	1,501,000.00	8,521,000.00	12,000,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021006	POSTAGES & COURIER SERVICES				150,000.00
22021007	WELFARE PACKAGES		310,000.00	310,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021020	ELECTION - LOGISTICS SUPPORT	200,000.00		200,000.00	1,500,000.00
22021021	SPECIAL DAYS/CELEBRATIONS				
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS				
22021029	OTHER EXPENSES (NOA, INEC, SIB, SSS, NSCDC, Motor Vehicle Advances, etc)	325,000.00	22,500.00	347,500.00	2,000,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME & CONTINGENCIES- OTHER RECURREMENT COSTS				
	SUB TOTAL	7,545,000.00	1,833,500.00	9,378,500.00	15,650,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	1,500,000		1,500,000	6,500,000.00
22040112	CONTR. MIN. FOR LG/BUREAU FOR ADM EXPENSES (Grants to Communities)				5,000,000.00
	SUB TOTAL	1,500,000.00		1,500,000.00	11,500,000
	GRAND TOTAL	22,387,200.04	4,816,450.00	27,203,650.04	73,150,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	2021 ESTIMATES		APPROVED
				TOTAL ACTUAL		
23	CAPITAL EXPENDITURES					
23010113	PURCHASE OF COMPUTERS (Laptop/Desktop)	2,905,779.90		2,905,779.90		5,000,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	975,000.00		975,000.00		1,900,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES					500,000.00
23010116	PURCHASE OF TYPEWRITERS					
23010117	PURCHASE OF SHREDDING MACHINES					
23010118	PURCHASE OF SCANNERS					50,000.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS					
23010139	PURCHASE OF ROUTERS/SWITCHES					
23010140	PURCHASE OF UPS/INVERTERS					300,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES					50,000.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS					
23010146	PURCHASE OF OTHER EQUIPMENT	848,740.00		848,740.00		2,500,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	633,556.00	250,000.00	883,556.00		3,500,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT					250,000.00
23010104	PURCHASE OF MOTOR CYCLES					
23010105	PURCHASE OF MOTOR VEHICLES					
23010108	PURCHASE OF BUSES					
	TOTAL	5,363,075.90	250,000.00	5,613,075.90		14,050,000.00
	LAW & JUSTICE SECTOR...(032605100101)...FUNCTIONAL CODE--70330					
	JUDICIARY					
2302014						
23050115	Customary / Magistrate Courts					500,000.00
	TOTAL					500,000.00
	GRAND TOTAL	5,363,075.90	250,000	5,613,075.90		

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL	
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
11010101	STATUTORY ALLOCATION	761,015,740.74	20,987,200.00	782,002,940.74	680,000,000.00
11010104	JAAC SPECIAL ALLOCATIONS (TEACHERS PENSION FUND)				650,000,000.00
	PENSION REIMBURSEMENT FUND				
11010105	RECEIPT OF SHARE OF STATE IGR				25,000,000.00
11010201	SHARE OF VAT				500,000,000.00
11010301	EXCESS CRUDE				350,000,000.00
	TOTAL STATUTORY REVENUE	761,015,740.74	20,987,200.00	782,002,940.74	2,205,000,000.00
12	INDEPENDENT REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	4,000.00	280.00	4,280.00	100,000.00
12010102	ARRAARS OF COMMUNITY/POLL TAX		8,000.00	8,000.00	100,000.00
12010104	STAMP DUTY				
12010105	POOL BETTING TAX				150,000.00
12010106	DEVELOPMENT TAX/LEVY		6,000.00	6,000.00	150,000.00
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX				150,000.00
	TOTAL PERSONAL TAXES	4,000.00	14,280.00	18,280.00	650,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
1	REVENUE				
120201	LICENCES - GENERAL				
12020102	GOLDSMITHS & GOLD DEALER LICENCES				
12020105	RADIO/TELEVISION LICENCES	3,700,000.00	279,000.00	3,979,000.00	3,000,000.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE				350,000.00
12020111	BAKE HOUSE LICENCE				300,000.00
12020112	BICYCLES LICENCE & HIRE PERMITS				400,000.00
12020113	BRICKMAKING ETC LICENCE				300,000.00
12020114	CART/TRUCK LICENCES				500,000.00
12020115	DANE GUN				100,000.00
12020116	CATTLE DEALER LICENCES				100,000.00
12020117	DRIED FISH AND MEAT LICENCES				100,000.00
12020118	PET (DOG) LICENCES				100,000.00
12020119	FISHING PERMITS				100,000.00
12020120	HAWKERS /SQUARTERS PERMITS	225,000.00	140,000.00	365,000.00	500,000.00
12020121	HUNTING PERMITS				100,000.00
12020122	PRODUCE BUYING LICENCES				250,000.00
12020124	ABBATOIR/SLAUGHTER LICENCES	940,000.00	543,380.00	1,483,380.00	1,000,000.00
12020125	RENEWAL OF FISHERS' LICENCES & BOREHOLE DRILLING	-	-	-	100,000.00
12020128	CINEMATOGRAPH LICENCES	-	-	-	
12020131	LIQUOR LICENCES	17,000.00	101,000.00	118,000.00	200,000.00
12020132	MOTORCYCLE /TRICYCLE LICENCE				1,500,000.00
12020137	TRADE PERMIT LICENCES (ARTISANS)	862,000.00	1,510,500.00	2,372,500.00	6,000,000.00
12020137	REGISTRATION OF HOTELS/RESTAURANTS ETC	218,000.00	-	218,000.00	600,000.00
12020138	FORESTRY/TIMBER LICENCE(HACKNEY PERMIT)	-	-	-	500,000.00
12020140	LOTTERY PERMIT	-	-	-	250,000.00
12020141	SAWMILL LICENCE	-	-	-	500,000.00
12020150	COLD ROOM LICENCE	50,000.00	-	50,000.00	500,000.00
12020156	OTHERS REG (,HAULAGE,QUARRY)		120,000.00	120,000.00	500,000.00
	Total Licence	6,012,000.00	2,693,880.00	8,705,880.00	17,750,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
120204	FEES - GENERAL				
12020404	TRADE UNION FEES				
12020417	CONTRACTOR REGISTRATION FEES	770,000.00	27,500.00	797,500.00	2,000,000.00
12020425	DISINFECTION OF PRODUCE FEES				500,000.00
12020427	TENDER FEES	250,000.00	-	250,000.00	
12020442	ASSOCIATION FEES	280,000.00	-	280,000.00	1,000,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	86,000.00	147,000.00	233,000.00	500,000.00
12020444	BURIAL FEES				
12020448	DEVELOPMENT LEVIES				
12020449	BUSINESS/TRADE OPERATING FEES	562,600.00	3,000.00	3,000.00	650,000.00
12020450	INSPECTION FEES		361,750.00	924,350.00	1,000,000.00
12020451	TIMBER AND FOREST FEES	390,000.00	-	390,000.00	500,000.00
12020454	PARKING FEES	250,000.00	-	250,000.00	
12020456	SCHOOL TUITION/REGISTRATION/EXAM FEES- OTHERS				2,000,000.00
12020457	AFFILIATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICE REGISTRATION FEES				
12020464	HOSPITAL SERVICE CHARGES				
12020465	SPORTS/RECREATIONAL FACILITIES FEES		20,000.00	20,000.00	
12020478	WORKSHOP FEES				
12020491	MOTOR PARK FEES				
12020492	SQUARTER FEES		265,000.00	265,000.00	2,090,000.00
12020494	IDENTIFICATION AND OATH FEES	1,116,000.00	60,000.00	60,000.00	500,000.00
	TOTAL FEES	3,704,600.00	884,250.00	4,588,350.00	12,240,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

		2021 ESTIMATES			
ECONOMIC CODE	REVENUE ITEMS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
120206	SALES - GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS				200,000.00
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	5,580,000.00	2,019,352.50	7,599,352.50	200,000.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	-	-	-	500,000.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	-	-	-	1,250,000.00
12020615	SALES OF UNIFORMS	-	-	-	
12020616	SALES OF FORMS	-	2,000.00	2,000.00	
12020619	SALES OF FLAGS/PORTRAITS	-	-	-	
12020621	SALES OF GOVERNMENT PARAPHERLIA (FLAGS, PORTRAITS, ARTWORK ETC)	-	-	-	
	TOTAL SALES	5,580,000.00	2,021,352.50	7,601,352.50	2,150,000.00
120207	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES	10,000.00	20,000.00	30,000.00	250,000.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES				
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	-	285,000.00	285,000.00	300,000.00
12020719	EARNINGS FROM PARKS AND GARDENS				300,000.00
12020720	EARNINGS FROM GUEST HOUSES				250,000.00
12020733	EARNINGS FROM PPP				
	Sub Total Earnings	10,000.00	305,000.00	315,000.00	1,100,000.00
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS FEES	-	-	-	1,000,000.00
12021102	DIVIDEND RECEIVED	-	-	-	500,000.00
12021103	OTHER INVESTMENTS INCOME	-	-	-	500,000.00
	TOTAL INVESTMENT INCOME	0	0	0	2,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	ESTIMATES		TOTAL ACTUAL	APPROVED
		2021	2021		
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES (INTEREST)				
12021202	BICYCLE ADVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				
12021204	FURNITURE LOAN				2,000,000.00
12021207	INTEREST ON LOANS TO LGAs				
12021210	BANK INTEREST (Fixed Deposits on Stabilization A/C)	24,393.38	-	24,393.38	2,550,000.00
12021212	INTEREST ON TREASURY BILLS AND FIXED DEPOSITS				
	TOTAL INTEREST EARNED	24,393.38	-	24,393.38	4,550,000.00
	TOTAL INDEPENDENT REVENUE	15,334,993.38	5,918,762.50	21,253,755.88	40,440,000.00
120213	RE-IMBURSEMENT GENERAL				
12021301	RE-IMBURSEMENT (LG PENSIONERS)				
12021302	RE-IMBURSEMENT (TEACHERSPENSIONERS)				
	TOTAL RE-IMBURSEMENT				-
130101	AID AND GRANTS				
13010101	DOMESTIC AIDS				
13010201	FOREIGN AID				
13020301	DOMESTIC GRANTS				729,054,400.00
13020303	ENDOWMENT INCOME				
13020303	GRANTS & SUBVENTIONS FROM STATE				
13020303	GOVERNMENTS - CURRENT	464,450,936.09	-	464,450,936.09	540,000,000.00
13020304	GRANTS & SUBVENTIONS FROM STATE				
13020304	GOVERNMENTS - CAPITAL				
13020305	GRANTS & SUBVENTIONS FROM FEDERAL				
13020305	GOVERNMENTS - CURRENT				
13020306	GRANTS & SUBVENTIONS FROM FEDERAL				
13020306	GOVERNMENTS - CAPITAL				
13020401	FOREIGN GRANTS				
	TOTAL AIDS AND GRANTS	464,450,936.09	-	464,450,936.09	1,279,054,400.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
140202	CAPITAL RECEIPTS				
14020201	OTHER CAPITAL RECEIPTS TO CDF				
14020202	PROCEEDS FROM SALES OF FIXED ASSETS				
14020203	PROCEEDS FROM SALES OF INVESTMENT PROPERTY				
14020204	PROCEEDS FROM SALES OF INTANGIBLE ASSETS				
	TOTAL CAPITAL RECEIPTS				0
	OTHER REVENUE				
14050101	GAIN ON DISPOSAL OF ASSET - THE CURRENTLY, PLANT & EQUIP)				
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY				
14050301	GAIN ON DISPOSAL OF ASSET - INTANGIBLE				
14060101	MINORITY INTEREST SHARE OF SURPLUS				
14070101	EXTRAORDINARY ITEMS				
14070102	UNSPECIFIED REVENUE				
14070103	RECOVERIES (STOLEN AND OTHER FUNDS)				
14070104	DONATIONS				5,000,000.00
14070105	FINANCIAL ASSISTANCE				
14070106	SPONSORSHIP				
	TOTAL OTHER REVENUE				5,000,000.00
	GRAND TOTAL	1,240,801,670.21	26,905,962.50	1,267,707,632.71	5,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	56,429,229.43		56,429,229.43	61,371,884.14
21010102	OVERTIME PAYMENTS				
	TOTAL	56,429,229.43		56,429,229.43	61,371,884.14
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				9,205,782.62
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				9,205,782.62
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION				110,000,000.00
	TOTAL				110,000,000.00
	TOTAL PERSONNEL COSTS	56,429,229.43		56,429,229.43	180,577,666.76

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	313,500.00	230,000.00	543,500.00	2,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			0.00	
	SUB TOTAL	313,500.00	230,000.00	543,500.00	2,000,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES			0.00	
22020203	INTERNET ACCESS CHARGES			0.00	
	SUB TOTAL			0.00	-
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	498,000.00	30,000.00	528,000.00	1,500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	30,000.00	5,000.00	35,000.00	1,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	488,150.00	321,000.00	809,150.00	1,500,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
22020312	PRDN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	250,000.00		250,000.00	500,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)				
	SUB TOTAL	1,266,150.00	356,000.00	1,622,150.00	4,500,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	30,000.00		30,000.00	300,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS			0.00	200,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			0.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS			0.00	
22020407	IMPRESTS				
22020408	LEAVE ALLOWANCE	536,000.00	130,000.00	666,000.00	3,000,000.00
	SUB TOTAL	566,000.00	130,000.00	696,000.00	10,586,877.30

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES		APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL	TOTAL	
220205	TRAINING - GENERAL					
22020501	LOCAL TRAINING					
22020502	INTERNATIONAL TRAINING					
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND					
	SUB TOTAL		0.00		0.00	1,000,000.00
220206	OTHER SERVICES - GENERAL					
22020602	OFFICE RENT					
22020603	RESIDENTIAL RENT					
	SUB TOTAL		0.00		0.00	600,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL					
22020701	FINANCIAL CONSULTING	1,946,500.00	227,800.00	2,174,300.00		15,000,000.00
22020709	AUDITING OF ACCOUNTS	1,737,319.72		1,737,319.72		12,000,000.00
	SUB TOTAL	3,683,819.72	227,800.00	3,911,619.72		27,000,000.00
220208	FUEL & LUBRICANTS - GENERAL					
22020801	MOTOR VEHICLE FUEL COST					
22020803	PLANT / GENERATOR FUEL COST					
	SUB TOTAL					

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES		APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL		
220209	FINANCIAL CHARGES - GENERAL					
22020901	BANK CHARGES (OTHER THAN INTEREST)	483,196.84	196,040.50	679,237.34		3,000,000.00
22020902	INSURANCE PREMIUM			0.00		4,000,000.00
22020904	OTHER CRF BANK CHARGES			0.00		
	SUB TOTAL	483,196.84	196,040.50	679,237.34		7,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL					
22021001	REFRESHMENT & MEALS	480,250.00	710,000.00	1,190,250.00		1,500,000.00
22021006	REFUND {DEPOSIT/ADVANCE}		30,000.00	30,000.00		
22021004	MEDICAL EXPENSES - LOCAL					
22021007	WELFARE PACKAGES			0.00		
22021029	OTHER EXPENSES (Debt Services)	133,753.80	332,000.00	465,753.80		9,500,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME			0.00		
	SUB TOTAL	614,003.80	1,072,000.00	1,686,003.80		11,000,000.00
2203	STAFF LOANS AND ADVANCES			0.00		
22030103	REFURBISHING (LOAN) ADVANCES			0.00		1,500,000.00
31060101	PERSONAL ADVANCES			0.00		1,500,000.00
12021006	REFUNDS (DEPOSITS AND ADVANCES)			0.00		1,000,000.00
	TOTAL STAFF LOANS AND ADVANCES	0.00	0.00	0.00		1,500,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL			0.00		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS			0.00		
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES			0.00		
	SUB TOTAL	0.00	0.00	0.00		0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY			0.00		
	SUB TOTAL	-	-	0.00		0.00
220801	TRANSFER PAYMENTS TO INDIVIDUALS					
22080101	TRANSFERS PAYMENT TO PENSIONERS			0.00		650,000,000.00
22080102	TRANSFERS PAYMENT TO AGED OR VULNERABLE GROUP			0.00		
12021301	RE-IMBURSEMENT (LG PENSIONERS)			0.00		
	TOTAL TRANSFER PAYMENTS	-	-	0.00		650,000,000.00
42010101	STABILIZATION FUND			0.00		68,000,000.00
	GRAND TOTAL OVERHEAD	6,926,670.36	2,221,840.50	9,138,510.86		133,786,877.30

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200) GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES		APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL		
	CAPITAL EXPENDITURES					
23	PURCHASE OF COMPUTERS			0.00		1,000,000.00
23010113	PURCHASE OF COMPUTER PRINTERS	288,500.00		288,500.00		300,000.00
23010114	PURCHASE OF PHOTOCOPYING MACHINES			0.00		
23010115	PURCHASE OF TYPEWRITERS			0.00		
23010116	PURCHASE OF SHREDDING MACHINES			0.00		
23010117	PURCHASE OF SCANNERS			0.00		
23010118	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			0.00		
23010120	PURCHASE OF ROUTERS/SWITCHES			0.00		
23010139	PURCHASE OF UPS/INVERTERS			0.00		50,000.00
23010140	PURCH OF COMPUTER STORAGE DEVICES			0.00		
23010141	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			0.00		100,000.00
23010142	PURCHASE OF OTHER EQUIPMENT			34,500.00		
23010146	COMPUTER SOFTWARE ACQUISITION					
	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T. V, Radio Sets, Shelves, Fans, Refrigerator)			0.00		1,500,000.00
23050102	PURCHASE OF MOTOR CYCLES		100,000.00	100,000.00		
23010112	PURCHASE OF MOTOR VEHICLES			0.00		
23010104	PURCHASE OF BUSES			0.00		
23010105				423,000.00		2,950,000.00
23010108	TOTAL	323,000.00	100,000.00	423,000.00	0.00	
	FINANCIAL AND FISCAL AFFAIRS INVESTMENTS					
	ACQUISITION OF SHARES			0.00		
	LOCAL INVESTMENTS: QUOTED COMPANIES			0.00		
23050120	LOCAL INVESTMENTS: NON QUOTED COY			0.00		
31090101	INVEST IN NIG. TREASURY BILLS (NTBs)			0.00		
31090102	INVEST IN T/ BILLS OF OTHER GOVT.			0.00		
31090103	INVESTMENT IN TREASURY BONDS			0.00		
31090104	INVESTMENT IN DERIVATIVES			0.00		
31090105	INVESTMENT IN PUBLIC CORPORATIONS			0.00		
31090106	FOREIGN INVESTMENTS: QUOTED COY			0.00		
31090107	FOREIGN INVESTMENTS: NON QUOTED COY			0.00		
31090201	TOTAL	323,000.00	100,000.00	423,000.00		4,450,000.00
31090202						

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --(3010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DETAILS OF LIABILITY	2021 ESTIMATES		2020 ESTIMATES		APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL		
4	LIABILITIES					
41	CURRENT LIABILITIES					
4101	DEPOSITS					
41010101	CONTRACT RETENTION FEES					
41010102	ACCRUED DEPOSITS					
41010103	CAUTION FEES					
41010104	UNDISBURSED SCHOLARSHIPS					
41010105	UNDISBURSED SWES					
41010106	BONDS & SURETIES					
41010107	OTHER DEPOSITS					
	SUB TOTAL	0.00	0.00			0.00
4103	UNREMITTED DEDUCTIONS					
41030101	Unremitted- PAYE					48,529,644.44
41030102	Unremitted- WITHHOLDING TAX					0.00
41030103	Unremitted- VALUE ADDED TAX					0.00
41030201	Unremitted- NATIONAL HEALTH INSURANCE SCHEME					0.00
41030202	Unremitted- CONTRIBUTORY PENSION SCHEME					0.00
41030203	Unremitted- UNION DUES					6,420,774.22
41030203	Unremitted- NULGE State					0.00
41030203	Unremitted- NULGE LOCAL					723,737.59
41030203	Unremitted- NUP					0.00
41030203	Unremitted- NANNM					0.00
41030203	Unremitted- CHPAN					0.00
41030204	Unremitted- HOUSING REVOLVING FUNDS DEDUCTIONS					0.00
41030205	Unremitted- CO-OPERATIVE SOCIETY					0.00
41030205	Unremitted- COOP1					6,913,326.30
41030205	Unremitted- COOP2					76,473,952.55
	SUB TOTAL	0.00	0.00			

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC	LIABILITIES contd b/f	APPROVED	ACTUAL	APPROVED	APPROVED
4		0.00	0.00	0.00	76,473,952.55
41030207	Unremitted- INSURANCE PROGRAMMES (superannuation)			0.00	
41030208	Unremitted- WELFARE LOAN SCHEME			0.00	
41030209	Unremitted- DEPENDENT FUND			0.00	
41030210	Unremitted- POVERTY ALLEVIATION SCHEME			0.00	
41030211	Unremitted- MUSLIM CONTRIBUTION			0.00	
41030212	Unremitted- CHRISTIAN CONTRIBUTION			0.00	
41030213	Unremitted- ADVANCES-DEPOSITS			0.00	
41030214	Unremitted- LOAN DEDUCTIONS			0.00	
41030215	Unremitted- PAYCUT RECOVERED			0.00	
41030216	Unremitted- OVERPAYMENT RECOVERABLE (RECEIPT)			0.00	
41030217	Unremitted- OTHER DEDUCTIONS			0.00	
4104	ACCRUED EXPENSES			0.00	
41040101	PERSONNEL EMOLUMENTS			0.00	
41040103	PROFESSIONAL FEES			0.00	
41040104	OVERHEADS (LEAVE BONUS/ IMPRESTS)			0.00	
41040105	OTHER GOODS & SERVICES (UTILITIES)			0.00	
	TOTAL	0.00	0.00	0.00	0.00
4105	DEFERRED INCOME			0.00	
	TOTAL	0	0	0.00	0
42	Non current Liabilities			0.00	
4201	PUBLIC FUNDS			0.00	
	ACCOUNTS PAYABLES			0.00	
42010201	ACCOUNTS PAYABLE - SUNDRY SUPPLIERS			0.00	
	ACCOUNTS PAYABLE - SUNDRY BANKS/BILATERAL			0.00	
42010203	LOAN ETC			0.00	
	TOTAL	0	0	0.00	0
	TOTAL LIABILITIES	0.00	0.00	0.00	76,473,952.55

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)

		2021 ESTIMATES			
ECONOMIC CODE	REVENUE ITEMS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS				
	SUB TOTAL				0.00
120204	FEES - GENERAL				
12020466	INDIGENESHIP REGISTRATION FEES	-	370,000.00	370,000.00	6,000,000.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS				
12020603	SALES OF ID CARDS				150,000.00
	SUB TOTAL	-	370,000.00	370,000.00	150,000.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES				
12020713	EARNINGS FROM LIBRARY SERVICES				-
12020722	EARNINGS FROM CATERING SERVICES				
	SUB TOTAL		0.00	0.00	0.00
	GRAND TOTAL		370,000.00	370,000.00	6,150,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	34,859,772.19		34,859,772.19	40,101,083.97
21010102	OVERTIME PAYMENTS				
	TOTAL	34,859,772.19		34,859,772.19	40,101,083.97
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				6,015,162.60
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				6,015,162.60
	TOTAL PERSONNEL COSTS	34,859,772.19		34,859,772.19	46,116,246.57

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	482,000.00	110,000.00	592,000.00	1,000,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT:				
	SUB TOTAL	482,000.00	110,000.00	592,000.00	1,000,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	-	-	-	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				600,000.00
22020302	BOOKS				
22020303	NEWSPAPERS				
22020304	MAGAZINES & PERIODICALS				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	55,000.00	55,000.00	400,000.00
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL	-	55,000.00	55,000.00	1,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)
2021 ESTIMATES

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
220204	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				200,000.00
22020401	EQUIPMENT				150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020403	QTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				1,500,000.00
22020407	IMPRESTS	294,000.00	80,000.00	374,000.00	3,000,000.00
22020408	LEAVE ALLOWANCE				
22020411	EQUIPMENT				
	SUB TOTAL	294,000.00	80,000.00	374,000.00	4,850,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	100,000.00	-	100,000.00	300,000.00
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	100,000.00	-	100,000.00	300,000.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES				0.00
	SUB TOTAL				0.00
220207	GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				0.00
	SUB TOTAL				0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				0.00
	SUB TOTAL				0.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE ---055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AMOROSUN	TOTAL ACTUAL	APPROVED
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	6,810,000.00	491,000.00	7,301,000.00	7,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,425,400.00	850,000.00	6,75,400	7,500,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021009	SPORTING ACTIVITIES				
22021020	ELECTION - LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS				
22021024	PIL GRIMAGE AND RELIGIOUS FESTIVALS				
22021025	ACCREDITATION & SUBSCRIPTION TO EDU. BODIES				
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES (Photographs Donation,)	1,565,000.00		1,565,000.00	2,000,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	420,000.00		420,000.00	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	210,000.00		210,000.00	500,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	SUB TOTAL	14,430,400.00	1,341,000.00	15,771,400.00	17,000,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	2,500,000.00		2,500,000.00	11,000,000.00
	SUB TOTAL	2,500,000.00		2,500,000.00	11,000,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY				
22050105	EDUCATION SUBSIDY	23,800,375.00	2,800,000.00	26,600,375.00	24,000,000.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY				
	SUB TOTAL	23,800,375.00	2,800,000.00	26,600,375.00	24,000,000.00
	GRAND TOTAL OVERHEAD	41,606,775.00	4,386,000.00	45,992,775.00	59,150,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	2021 ESTIMATES		APPROVED
			ADOROSUN	TOTAL ACTUAL	
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS(Laptop)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				8,000,000.00
23050102	COMPUTER SOFTWARE ACQUISITION				
	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T. V, Radio Sets, Shelves, Fans, Refrigerator)	-	65,000.00	65,000.00	1,000,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT				
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (TOKUNBO)				
23010108	PURCHASE OF BUSES				
	TOTAL	-	65,000.00	65,000.00	9,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

SOCIAL SECTOR	DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE	2021 ESTIMATES				
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED	
ECONOMIC CODE 23	EXPENDITURE DETAILS					
	CAPITAL EXPENDITURES					
	COMMUNICATION-(FUNCTIONAL CODE---70460)					
	23010143	PURCHASE OF CAMERAS			500,000.00	
	23010145	PURCHASE OF PROJECTORS				
	23010148	PURCHASE OF BOOKS			1,000,000.00	
	23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT				
		SUB TOTAL			1,500,000.00	
		COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)				
		PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT			2,000,000.00	
	23010124	EDUCATIONAL PROGRAMMES	50,000,000.00	-	50,000,000.00	107,000,000.00
	23050110	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	7,423,000.00	5,300,000.00	12,723,000.00	25,000,000.00
	23050111	... Women / Youth empowerment				25,000,000.00
		... Widowhood, Aged Programmes				
		... Enlightenment Programme				
	... Physically Challenged					
	SUB TOTAL	57,423,000.00	5,300,000.00	62,723,000.00	134,000,000.00	
	YOUTHS,SPORTS AND RECREATION					
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	-	-	-	700,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES	-	-	-	1,000,000.00	
	SUB TOTAL	-	-	-	1,700,000.00	
	TOTAL	57,423,000.00	5,365,000.00	62,788,000.00	146,200,000.00	

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES				500,000.00
12020441	MEDICAL CERTIFICATE AND REPORT				70,000.00
	SUB TOTAL				570,000.00
120206	SALES - GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS				
12020605	SALES OF VACCINES				
12020618	SALES OF REAGENTS & CHEMICALS				
	SUB TOTAL				0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES				-
12020707	EARNINGS FROM MEDICAL SERVICES (Medical Certificates and reports)				0.00
	SUB TOTAL				0.00
	GRAND TOTAL				570,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	ESTIMATES			
		2021	2021	2021	2021
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			265,185,261.41	268,803,795.18
21010101	SALARY (Staff and Ad-hoc)	265,185,261.41			
21010102	OVERTIME PAYMENTS			265,185,261.41	268,803,795.18
	TOTAL	265,185,261.41		265,185,261.41	
	ALLOWANCES AND SOCIAL CONTRIBUTION				
2102	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES(Covid 19)				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				40,320,569.28
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				40,320,569.28
	TOTAL			265,185,261.41	309,124,364.46
	TOTAL PERSONNEL COSTS	265,185,261.41		265,185,261.41	

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021**

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

		2021			
		ESTIMATES			
CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
220204	MAINTENANCE SERVICES - GENERAL				
	EQUIPMENT				
22020401	MAINTENANCE OF OFFICE FURNITURE				200,000.00
22020402	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS				
22020403	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020404	MAINTENANCE OF PLANTS/GENERATORS				200,000.00
22020405	IMPRESTS	100,000.00		100,000.00	1,500,000.00
22020407	LEAVE ALLOWANCE				
22020408	SUB TOTAL	100,000.00		100,000.00	1,900,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				300,000.00
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				300,000.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES				
22020602	OFFICE RENT				300,000.00
22020603	RESIDENTIAL RENT				
	SUB TOTAL				300,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020708	MEDICAL CONSULTING				
	SUB TOTAL				0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				100,000.00
	SUB TOTAL				100,000.00
	SUB TOTAL				100,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				250,000.00
22021005	PHC PROGRAMMES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING & LABORATORY COST				
22021021	SPECIAL DAYS/CELEBRATIONS				
22021022	PLANNING, MONITORING AND EVALUATION				
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
22021031	CONDUCT OF SURVEY				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	SUB TOTAL				250,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL				0.00
	GRAND TOTAL OVERHEAD	100,000.00		100,000.00	4,350,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200) GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

2021 ESTIMATES

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCH OF CANTEEN/ KITCHEN EQUIP/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCH OF COMPUTER STORAGE DEVICES				
23010142	PURC OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				1,000,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL				1,000,000.00
	PUBLIC HEALTH SERVICES-(FUNCTIONAL CODE--70740)				
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	8,090,240.00		8,090,240.00	59,000,000.00
	*Medical/Maternity Serv (TB, etc)				50,000,000.00
	* Disease surveillance, Control and prevention				5,500,000.00
	* LACA				500,000.00
	* Immunization programmes				2,000,000.00
	* Family Planning Programmes				500,000.00
	* Malaria Programmes				500,000.00
23050115	PROJECTS EXTERNALLY FUNDED				
	TOTAL	8,090,240.00		8,090,240.00	60,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE-021500100100)

ECONOMI C CODE	REVENUE ITEMS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AMOROSUN	TOTAL ACTUAL	APPROVED
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	20,000.00	-	20,000.00	1,000,000.00
120204	FEES - GENERAL	20,000.00	-	20,000.00	1,000,000.00
12020446	AGRICULTURAL/VETERINARY SERVICES FEES				
	SUB TOTAL				
120206	SALES - GENERAL				1,000,000.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL				1,000,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE				2,000,000.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS				1,000,000.00
12020617	SALES OF POULTRY PRODUCTS AND ANIMALS	2,289,100.00	-	2,289,100.00	2,000,000.00
12020618	SALE OF FISHERY PRODUCTS				1,000,000.00
12020620	SALES FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				360,000.00
12020628	SALES OF TRACTORS AND IMPLEMENTS				
120207	SUB TOTAL	2,289,100.00	-	2,289,100.00	6,360,000.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE				2,000,000.00
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES				
12020726	EARNINGS FROM AGRICULTURAL SERVICES				1,500,000.00
12020717	EARNINGS FROM PLANTATION SCHEME				200,000.00
	SUB TOTAL				3,700,000.00
	GRAND TOTAL	2,309,100.00	-	2,309,100.00	12,060,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE-021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	6,245,072.41	-	6,245,072.41	24,232,853.58
21010102	OVERTIME PAYMENTS				
	TOTAL	6,245,072.41	-	6,245,072.41	24,232,853.58
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				3,634,928.04
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				3,634,928.04
	TOTAL PERSONNEL COSTS	6,245,072.41	-	6,245,072.41	27,867,781.62

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE-021500100100)

CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES		APPROVED
		EGBEDA	AJOROSUN	ACTUAL		
2202	OVERHEAD COST					
220201	TRAVEL & TRANSPORT - GENERAL					
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15,000.00	-	15,000.00		800,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	SUB TOTAL	15,000.00	-	15,000.00		800,000.00
220203	MATERIALS & SUPPLIES - GENERAL					
220202	UTILITIES - GENERAL					
22020201	ELECTRICITY CHARGES					
22020202	TELEPHONE CHARGES					
	SUB TOTAL					0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	34,000.00	-	34,000.00		120,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS					
22020306	PRINTING OF SECURITY DOCUMENTS					
22020308	FIELD & CAMPING MATERIALS SUPPLIES					
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS					
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES					
	SUB TOTAL	34,000.00	-	34,000.00		320,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT					
22020402	MAINTENANCE OF OFFICE FURNITURE					
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS					
22020405	MAINTENANCE OF PLANTS/GENERATORS					
22020406	OTHER MAINTENANCE SERVICES(Tractor)					
22020407	IMPRESTS	187,500.00	80,000.00	267,500.00		1,000,000.00
22020408	LEAVE ALLOWANCE					
22020415	MAINTENANCE OF PLANTATION AND PASTURE					
	SUB TOTAL	187,500.00	80,000.00	267,500.00		3,600,000.00
220205	TRAINING - GENERAL					
22020501	LOCAL TRAINING					
22020502	INTERNATIONAL TRAINING					
	SUB TOTAL					300,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE-021500100100)

ECONOMI C CODE	EXPENDITURE DETAILS	2021 ESTIMATES		2020 ESTIMATES	
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020707	AGRICULTURAL CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST(Tractor)				
22020803	PLANT / GENERATOR FUEL COST				
	SUB TOTAL				0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	284,000.00	-	284,000.00	400,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021006	POSTAGES & COURIER SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELEBRATIONS				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT & CONTINGENCIES- OTHER RECURRENT				1,000,000.00
	SUB TOTAL	284,000.00	-	284,000.00	1,400,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	520,500.00	80,000.00	600,500.00	6,420,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE-021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	ESTIMATES			APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL	
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				0.00
23010114	PURCHASE OF COMPUTER PRINTERS				0.00
23010120	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS				0.00
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio				1,000,000.00
23010104	PURCHASE OF MOTOR CYCLES				-
23010105	PURCHASE OF MOTOR VEHICLES				-
	TOTAL				1,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE-021500100100)

ECONOMIC SECTOR		2021 ESTIMATES			TOTAL ACTUAL	APPROVED
ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN			
23	CAPITAL EXPENDITURES					
	AGRICULTURE, FORESTRY AND FISHING					
23010127	Purch of Agricultural Equip./Machines(Harrower,Plougher,Ridger,Tractor etc)				0.00	30,000,000.00
23040101	Tree Planting	0.00	0.00		0.00	2,000,000.00
	...Gmelina					500,000.00
	...Cashew					500,000.00
23050108	PRODUCTION OF FARM SEEDLINGS				0.00	1,000,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS (Farmers' training and empowerment, OYSAI)	418,300.00	-		418,300.00	70,000,000.00
	....Farmers' / Youth Training				0.00	60,000,000.00
	.... OYSAI Programme				0.00	10,000,000.00
23050113	LAND ACQUISITION/ PREPARATION				0.00	15,000,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY				0.00	3,000,000.00
23050115	PROJECTS EXTERNALLY FUNDED				0.00	
23050116	MICRO - CREDIT SCHEME				0.00	10,000,000.00
23050117	FARM DEVELOPMENT (Crop,Livestocks, Fisheries)	1,971,200.00	-		1,971,200.00	14,000,000.00
	...Crop Division / PURCHASE OF 50 ACRES OF FARM LAND				0.00	4,000,000.00
	... Livestock Division, Fishery				0.00	10,000,000.00
	Vet Centre/Dispensary				0.00	
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	500,000.00	-		500,000.00	2,000,000.00
	GRAND TOTAL CAPITAL EXPENDITURE	2,889,500.00	-		2,889,500.00	148,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES				500,000.00
	SUB TOTAL				500,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	2021 ESTIMATES		APPROVED
			AJOROSUN	TOTAL ACTUAL	
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	4,660,191.76		4,660,191.76	11,067,365.20
21010102	OVERTIME PAYMENTS				
	TOTAL	4,660,191.76		4,660,191.76	11,067,365.20
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				1,660,104.78
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				1,660,104.78
	TOTAL PERSONNEL COSTS	4,660,191.76		4,660,191.76	12,727,469.98

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE ---022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN			
2202	OVERHEAD COST					
220201						
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	271,000.00	50,000.00	321,000.00	1,000,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	SUB TOTAL	271,000.00	50,000.00	321,000.00	1,000,000.00	
220202	UTILITIES - GENERAL					
22020202	TELEPHONE CHARGES					
22020203	INTERNET ACCESS CHARGES					
	SUB TOTAL					
220203	MATERIALS & SUPPLIES - GENERAL					
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		5,000.00	5,000.00	500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS					
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	16,000.00	66,000.00	400,000.00	
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS					
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES					
	SUB TOTAL	50,000.00	21,000.00	71,000.00	1,150,000.00	
220204	MAINTENANCE SERVICES - GENERAL					
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT					
22020402	MAINTENANCE OF OFFICE FURNITURE	10,000.00		10,000.00	250,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS					
22020405	MAINTENANCE OF PLANTS/GENERATORS					
22020407	IMPRESTS	147,500.00	50,000.00	197,500.00	900,000.00	
22020408	LEAVE ALLOWANCE	58,339.07		58,339.07	450,000.00	
	SUB TOTAL	215,839.07	50,000.00	265,839.07	1,800,000.00	
220205	TRAINING - GENERAL					
22020501	LOCAL TRAINING					
22020502	INTERNATIONAL TRAINING					
	SUB TOTAL					1,000,000.00
	SUB TOTAL					1,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE --022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL				1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT / GENERATOR FUEL COST				
	SUB TOTAL				100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	220,000.00	-	220,000.00	1,500,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-	-	-
22021007	WELFARE PACKAGES	-	-	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-	-	-
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	400,000.00	130,000.00	530,000.00	1,000,000.00
22021022	PLANNING, MONITORING AND EVALUATION	-	-	-	600,000.00
22021023	RESEARCH AND DOCUMENTATION	-	-	-	600,000.00
22021029	OTHER EXPENSES	-	-	-	-
22021031	CONDUCT OF SURVEY(CENCUS)	440,000.00	187,500.00	627,500.00	2,000,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-	-	-
	SUB TOTAL	1,060,000.00	317,500.00	1,377,500.00	5,700,000.00
	GRAND TOTAL OVERHEAD	1,596,839.07	438,500.00	2,035,339.07	11,950,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE ---022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES				APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL		
23	CAPITAL EXPENDITURES					
23010113	PURCHASE OF COMPUTERS	358,500.00	-	358,500.00	1,500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	109,500.00		109,500.00	400,000.00	
23010115	PURCHASE OF SHREDDING MACHINES				600,000.00	
23010117	PURCHASE OF SCANNERS					
23010118	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS					
23010120	PURCHASE OF ROUTERS/SWITCHES					
23010139	PURCHASE OF UPS/INVERTERS					
23010140	PURCHASE OF COMPUTER STORAGE DEVICES				300,000.00	
23010141	PURCHASE OF NETWORKING DEVICES/PERIPHERAL(S/LAN)	103,500.00	-	103,500.00	250,000.00	
23010142	PURCHASE OF OTHER EQUIPMENT				300,000.00	
23010146	COMPUTER SOFTWARE ACQUISITION				300,000.00	
23050102	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				200,000.00	
23010112	PURCHASE OF MOTOR CYCLES				1,000,000.00	
23010104	PURCHASE OF MOTOR VEHICLES					
23010105	PURCHASE OF MOTOR VEHICLES					
	TOTAL	571,500.00	-	571,500.00	4,850,000.00	
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050112	COUNTERPART FUNDING					
	GRAND TOTAL	571,500.00		571,500.00	4,850,000.00	

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PUPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL	
120201	LICENCES - GENERAL				
12020127	BOREHOLE DRILLING LICENCE				
	SUB-TOTAL	-	-	0.00	-
120204	FEES - GENERAL				
12020436	BILL BOARD ADVERTISEMENT FEES				
12020437	DEED PREPARATION/REGISTRATION FEES				500,000.00
12020438	SURVEY/PLANNING/BUILDING FEES				
12020445	CHANGE OF OWNERSHIP FEES				
12020447	LAND USE FEES				2,050,000.00
12020453	APPLICATIONS FEES				500,000.00
12020459	RIGHT OF OCCUPANCY FEES				
12020460	BUILDING PLAN APPROVAL FEES				1,200,000.00
12020461	TITLE TRANSFER FEES				1,520,000.00
12020481	PLOT ALLOCATION & LAYOUT FEES				2,300,000.00
12020490	TENEMENT RATES				
12020493	STREET NAMING FEES	275,300.00	50,000.00	325,300.00	2,500,000.00
	SUB-TOTAL	275,300.00	50,000.00	325,300.00	10,570,000.00
120206	SALES - GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS/SHOPS				
12020617	SALES OF PLAN PHOTOSTAT PRINT/MAP				
12020620	SALES OF OTHER GOVERNMENT PROPERTIES				
	SUB-TOTAL	-	-	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT				4,200,000.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS				
12020729	EARNINGS FROM BUSINESS COMPLEX				
12020730	PROCEED FROM REVOLVING SCHEME				
	PROCEEDS FROM TENEMENT RATE FROM STATE				
12020731	GOVT				3,150,000.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES				
	SUB-TOTAL	0	0	0	7,350,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			
		EGBEDA	AJORSUN	TOTAL ACTUAL	APPROVED
12020801	RENT ON GOVT. QUARTERS				
12020802	RENT ON GOVT. OFFICES				
12020803	RENT ON GOVT BUILDINGS				800,000.00
12020804	RENT ON CONFERENCE CENTRES / HALL				2,000,000.00
12020806	RENT ON SHOPS				2,200,000.00
	TOTAL RENT ON GOVT BUILDINGS				5,000,000.00
12020901	RENT ON GOVT. LAND	2,265,300.00	4,019,300.00	6,374,600.00	6,000,000.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND				
12020904	RENT ON PLOTS & SITES SERVICES PROGRAMME				
12020905	LEASE RENTAL				500,000.00
12020906	RENT ON GOVT. PROPERTIES	8,305,000.00	117,500.00	8,422,500.00	2,000,000.00
12020907	RENT ON INDUSTRIAL ESTATE				1,000,000.00
	TOTAL RENT ON LAND	10,660,300.00	4,136,800.00	14,797,100.00	9,500,000.00
	TOTAL REVENUE	10,660,300.00	4,136,800.00	14,797,100.00	32,420,000

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021**

ECONOMIC CODE	DEPARTMENT OF WORKS AND HOUSING	ADMINISTRATIVE CODE ---				
2		2021				
21	EXPENDITURE DETAILS				TOTAL	APPROVED
2101	EXPENDITURES	EGBEDA		AJOROSUN	ACTUAL	
210101	PERSONNEL COST					
21010101	SALARY					
21010102	SALARIES AND WAGES					
	SALARY (Staff and Ad-hoc)	47,868,788.06			47,868,788.06	57,540,319.15
	OVERTIME PAYMENTS					
2102	TOTAL	47,868,788.06			47,868,788.06	57,540,319.15
210201	ALLOWANCES AND SOCIAL CONTRIBUTION					
21020101	ALLOWANCES					
210202	NON REGULAR ALLOWANCES					
21020201	SOCIAL CONTRIBUTIONS					
21020202	OYHIS CONTRIBUTION					
21020203	CONTRIBUTORY PENSION (EMPLOYERS)					
21020204	GROUP LIFE INSURANCE					8,631,047.87
21020205	EMPLOYEE COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	TOTAL					8,631,047.87
	TOTAL PERSONNEL COSTS	47,868,788.06			47,868,788.06	66,171,367.02

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200) GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE ---023400100100

CODE	DEPARTMENT OF WORKS AND HOUSING	2021 ESTIMATES	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202						
	EXPENDITURE DETAILS					
220201	OVERHEAD COST					
22020101	TRAVEL & TRANSPORT - GENERAL					
22020102	LOCAL TRAVEL & TRANSPORT: TRAINING					
22020103	LOCAL TRAVEL & TRANSPORT: OTHERS	25,000.00	-		25,000.00	400,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	SUB TOTAL		25,000.00	-	25,000.00	400,000.00
	UTILITIES - GENERAL					
22020201	ELECTRICITY CHARGES					
22020202	TELEPHONE CHARGES					200,000.00
22020301	SUB TOTAL	0	0	0	0	200,000.00
22020305	MATERIALS & SUPPLIES - GENERAL					
22020306	OFFICE STATIONERIES/COMPUTER CONSUMABLES					500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper)		15,000.00		15,000.00	450,000.00
22020306	PRINTING OF SECURITY DOCUMENTS		10,000.00		10,000.00	
22020401	SUB TOTAL	-	25,000.00	25,000.00	25,000.00	950,000.00
22020402	MAINTENANCE SERVICES - GENERAL					
22020401+	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIP		336,000.00		336,000.00	5,000,000.00
22020404	MAINTENANCE OF OFFICE FURNITURE		13,000.00		13,000.00	500,000.00
22020405	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		194,000.00	72,000.00	266,000.00	3,000,000.00
22020406	MAINTENANCE OF OFFICE/IT EQUIPMENTS					
22020407	MAINTENANCE OF PLANTS/GENERATORS		250,000.00		250,000.00	1,000,000.00
22020408	OTHER MAINT. SERVICES(Earth Moving equip)		1,352,000.00		1,352,000.00	6,000,000.00
22020407	IMPRESTS		410,000.00	110,000.00	520,000.00	1,800,000.00
22020412	LEAVE ALLOWANCE		120,586.30		120,586.30	4,100,000.00
22020413	MAINTENANCE OF STREET LIGHTINGS					
22020414	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22020417	MINOR ROAD MAINTENANCE					
22020419	MAINT OF RISING AND DISTRIBUTION MAINS					300,000.00
22020420	MAINTENANCE OF PUBLIC SCHOOLS					
22020419	MAINTENANCE OF BOREHOLE SCHEMES					800,000.00
	MAINT OF GOVERNMENT CHAPEL & MOSQUE					
	SUB TOTAL		2,675,586.30	187,000.00	2,857,586.30	22,500,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

ECONOMIC CODE	DEPARTMENT OF WORKS AND HOUSING	ADMINISTRATIVE CODE ---023400100100			
		2021 ESTIMATES		TOTAL ACTUAL	APPROVED
220205					
	EXPENDITURE DETAILS				
22020501	TRAINING - GENERAL	EGBEDA	AJOROSUN		
22020502	LOCAL TRAINING	150,000.00	-	150,000.00	455,000.00
220206	INTERNATIONAL TRAINING				
22020602					
	SUB TOTAL	150,000.00	-	150,000.00	455,000.00
22020603	OTHER SERVICES - GENERAL				
22020606	OFFICE RENT	200,000.00		200,000.00	1,000,000.00
	RESIDENTIAL RENT				
220207	LAND USE CHARGE				1,000,000.00
22020704					
	SUB TOTAL	200,000.00	-	200,000.00	2,000,000.00
22020705	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020706	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
220208	SURVEYING SERVICES				300,000.00
22020801		5,000.00	220,000.00	225,000.00	300,000.00
	SUB TOTAL	5,000.00	220,000.00	225,000.00	1,000,018.41
22020802	FUEL & LUBRICANTS - GENERAL				
22020803	MOTOR VEHICLE FUEL COST				1,600,018.41
	OTHER TRANSPORT EQUIP FUEL COST				
220210	PLANT / GENERATOR FUEL COST				
22021001		1,474,000.00	225,000.00	1,699,000.00	4,500,000.00
	SUB TOTAL	1,474,000.00	225,000.00	1,699,000.00	4,500,000.00
22021004	MISCELLANEOUS EXPENSES GENERAL				
22021007	REFRESHMENT & MEALS				
22021008	MEDICAL EXPENSES - LOCAL				200,000.00
22021029	WELFARE PACKAGES				
22021033	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021009	OTHER EXPENSES (Cutting of road side bushes)				200,000.00
22021033	CONTINGENCES - OTHER RECURRENT COSTS				
	SUB TOTAL		5,000.00	5,000.00	
	GRAND TOTAL OVERHEAD	4,529,586.30	657,000.00	5,186,586.30	33,005,018.41

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021

ECONOMIC CODE	DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE ----023400100100	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
23					
	EXPENDITURE DETAILS				
	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142					
23010146					
23010112	PURCH OF NETWORKING DEVICES/PERIPHERALS				
23010121	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				1,000,000.00
23010128	PURCHASE OF RESIDENTIAL FURNITURES				
	PURCHASE OF SECURITY EQUIPMENT				
	SUB TOTAL				1,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ----023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
23	OTHER PURCHASES - GENERAL				
	CAPITAL EXPENDITURES				
23010101	PURCHASE/ACQUISITION OF LAND				
23010102	PURCHASE OF OFFICE BUILDINGS				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES	8,498,005.00	-	8,498,005.00	11,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	3,900,000.00	5,159,500.00	9,059,500.00	100,000,000.00
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TRUCKS(Tokunbo)				
23010108	PURCHASE OF BUSES				7,000,000.00
23010119	PURCHASE and Installation OF POWER GENERATING SET(Mtkano 80 KVA) other small generators				5,000,000.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT				
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT				
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT				
23010133	PURCHASE OF SURVEYING EQUIPMENT(PS, Total Station, Gamin)				
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIP				
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIP				
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS				
	SUB TOTAL	12,398,005.00	5,159,500.00	17,557,505.00	123,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE: 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
23	CAPITAL EXPENDITURES				
	CONSTRUCTIONS/BUILDINGS - GENERAL				
23020101	CONSTR. / PROVISION OF OFFICE BUILDINGS	3,574,400.00	-	3,574,400.00	45,000,000.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS				
23020104	CONSTRUCTION / PROVISION OF HOUSING				
23020105	CONST / PROVISION OF WATER FACILITIES				
23020106	CONST / PROV OF HOSPITALS/HEALTH CENTERS	4,756,500.00	1,531,000.00	6,287,500.00	35,000,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS				10,000,000.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES				10,000,000.00
23020112	CONST / PROVISION OF SPORTING FACILITIES				
23020113	CONST. / PROV. OF AGRICULTURAL FACILITIES				
	CONSTRUCTION / PROVISION OF INFRASTRUCTURES (Rails, Parks and reserves, Security, water, electricity,sewage networks, Toilets)		70,000.00	70,000.00	2,000,000.00
23020118					
23020119	CONST. / PROV. OF RECREATIONAL FACILITIES				
23020124	PARKS/GARAGES				
23020125	CONSTRUCTION OF POWER GENERATING PLANTS				
23020126	CONSTRUCTION/PROVISION OF CEMETERIES				1,000,000.00
23020127	INFRASTRUCTURES				5,000,000.00
23020128	CONST/PROV. OF ROAD SIGNS & FURNITURES				2,000,000.00
23020114	CONSTRUCTION/ PROVISION OF ROADS	23,210,000.00	3,080,000.00	26,290,000.00	1,000,000.00
	Const. of Hydraulic structures and Asphaltic Tarring				550,000,000.00
	ELECTRICITY --(FUNCTIONAL CODE---70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY (within LG areas and Scheme)	450,000.00	-	450,000.00	19,000,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	110,000.00	-	110,000.00	3,000,000.00
	SUB TOTAL	32,100,900.00	4,681,000.00	36,781,900.00	683,000,000.00

GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES		TOTAL ACTUAL	APPROVED
		EGBEDA	AJOROSUN		
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHAB/ REPAIRS OF RESIDENTIAL BUILDING				
23030103	REHAB/ REPAIRS - HOUSING/GUEST HOUSES				1,000,000.00
23030104	REHAB/ REPAIRS - WATER FACILITIES				
23030105	REHAB/ REPAIRS - HOSPITAL/HEALTH CENTRES				1,500,000.00
23030106	REHAB/ REPAIRS - PUBLIC SCHOOLS				8,000,000.00
23030109	REHAB/ REPAIRS - FIRE FIGHTING STATIONS				5,000,000.00
23030110	REHAB/ REPAIRS - LIBRARIES				
23030111	REHAB/ REPAIRS - SPORTING FACILITIES				
23030112	REHAB/ REPAIRS - AGRICULTURAL FACILITIES				
23030113	REHAB/ REPAIRS - ROADS				2,000,000.00
23030118	REHAB/ REPAIRS - RECREATIONAL FACILITIES				10,000,000.00
23030119	REHAB/ REPAIRS - NAVIGATIONAL EQUIPMENT				
23030121	REHAB/ REPAIRS OF OFFICE BUILDINGS				
23030122	REHAB/ REPAIRS OF BOUNDARIES	543,000.00	-	543,000.00	2,000,000.00
23030123	REHAB/ REPAIRS OF TRAFFIC/ STREET LIGHTS				
23030124	REHAB/ REPAIRS - MARKETS/PARKS	350,000.00	-	350,000.00	1,000,000.00
23030125	REHAB/ REPAIRS - POWER GENERATING PLANTS				500,000.00
23030127	REHAB/ REPAIRS OF ICT / INFRASTRUCTURES				
23030128	REHAB/ REPAIRS OF ROAD SIGNS AND FURNITURE				
23	Sub Total	893,000.00	-	893,000.00	32,000,000.00
	CAPITAL EXPENDITURES				
23040107	PLANS(Production of Base Maps, Engineering drawings, house numbering				2,500,000.00
23050113	LAND ACQUISITION/ PREPARATION	2,000,000.00	-	2,000,000.00	13,000,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	614,000.00	-	614,000.00	10,000,000.00
23050115	PROJECTS EXTERNALLY FUNDED				
23050119	CONTINGENCIES - CAPITAL				
	Sub Total	2,614,000.00	-	2,614,000.00	25,500,000.00
	GRAND TOTAL	48,005,905.00	9,840,500.00	57,846,405.00	8,558,500,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	REVENUE ITEMS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES/Environmental Sanitation	58,000.00	48,000.00	106,000.00	1,000,000.00
	SUB TOTAL	58,000.00	48,000.00	106,000.00	1,000,000.00
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION(Health Approval/Public Cemetry)	5,000.00	50,000.00	55,000.00	
	SUB TOTAL	5,000.00	50,000.00	55,000.00	0.00
	GRAND TOTAL	63,000.00	98,000.00	161,000.00	1,000,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

CODE	EXPENDITURE DETAILS	2021 ESTIMATES			
		EGBEDA	AJOROSUN	ACTUAL	APPROVED
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	27,722,350.10		27,722,350.10	45,201,005.85
	TOTAL	27,722,350.10		27,722,350.10	45,201,005.85
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				6,780,150.88
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	0	0	0	6,780,150.88
	TOTAL PERSONNEL COSTS	27,722,350.10	0	27,722,350.10	51,981,156.73

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

2021 ESTIMATES

ECONOMIC CODE	EXPENDITURE DETAILS	EGBEDA	AJOROSUN	TOTAL ACTUAL	APPROVED
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	60,000.00	-	60,000.00	400,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	60,000.00	-	60,000.00	400,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
22020205	WATER RATES				
22020206	SEWAGE CHARGES				
	SUB TOTAL				0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				100,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL				100,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				150,000.00
22020406	OTHER MAINTENANCE SERVICES(Lawn Mower/LG Premises)				
22020407	IMPRESTS				500,000.00
22020408	LEAVE ALLOWANCE	220,000.00	80,000.00	300,000.00	1,000,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	SUB TOTAL	220,000.00	80,000.00	300,000.00	1,650,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL	
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				1,500,000.00
220206	OTHER SERVICES - GENERAL				1,500,000.00
22020605	CLEANING & FUMIGATION SERVICES				
22020607	RESCUE SERVICES	290,000.00	70,000.00	360,000.00	3,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	290,000.00	70,000.00	360,000.00	3,000,000.00
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				0.00
22021001	REFRESHMENT & MEALS				
22021003	PUBLICITY & ADVERTISEMENTS				500,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES(Burial of Paupers, Animal Carcass)				3,300,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	390,000.00	30,000.00	420,000.00	7,000,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				10,800,000.00
22050107	HEALTH SUBSIDY				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	960,000.00	180,000.00	1,140,000.00	17,450,000.00
					0.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE --63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2021
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 ESTIMATES			APPROVED
		EGBEDA	AJOROSUN	TOTAL ACTUAL	
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCH OF OTHER EQUIPMENT(Lawn Mower)				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				1,500,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES(Utility)				
23010108	PURCHASE OF BUSES				
	TOTAL				1,500,000.00
23	SOCIAL SECTOR				
	CAPITAL EXPENDITURES				
23040102	WASTE MANAGEMENT------(FUNCTIONAL CODE---70510)				
	EROSION AND FLOOD CONTROL				
23040103	WIDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	1,864,500.00	115,000.00	1,979,500.00	8,000,000.00
	....Waste disposal, Waste bins				
	.... Refuse dump sites				
	.... Pollution Control				
23040105	WATER POLLUTION PREVENTION & CONTROL		2,500,000.00	2,500,000.00	0.00
	.... Chlorination				
	.... Purchase of Chemical				
23040106	BEAUTIFICATION AND LANDSCAPING				2,830,000.00
	TOTAL	1,864,500.00	2,615,000.00	4,479,500.00	15,330,000.00

EGBEDA LOCAL GOVERNMENT
MONTHLY ANALYSIS OF PAYABLES (DEPOSITS) FOR THE YEAR 2021

	N	: K		N	: K
DEPOSITS REFUNDED			DEPOSITS RECEIVED		
JANUARY		45,614,835.99	JANUARY		45,614,836.58
FEBRUARY		47,211,421.12	FEBRUARY		47,648,538.70
MARCH		46,094,281.77	MARCH		48,070,524.08
APRIL		47,375,159.16	APRIL		47,588,401.52
MAY		47,210,923.93	MAY		47,305,565.96
JUNE		47,202,246.88	JUNE		47,226,406.85
JULY		47,303,797.40	JULY		48,742,354.86
AUGUST		49,992,718.93	AUGUST		48,682,640.59
SEPTEMBER		49,122,255.58	SEPTEMBER		48,360,294.09
OCTOBER		47,674,250.04	OCTOBER		48,454,567.03
NOVEMBER		48,982,648.39	NOVEMBER		48,487,605.98
DECEMBER		49,156,609.48	DECEMBER		47,644,916.60
TOTAL FOR THE YEAR		572,941,148.67	TOTAL FOR THE YEAR		573,826,652.84
Balance b/f 01/01/2021		0.00	Balance b/f 01/01/2021		82,532,475.57
Balance c/d		83,417,979.74	Balance c/d		0.00
TOTAL		656,359,128.41	TOTAL		656,359,128.41
Balance b/f 01/01/2022			Balance b/f 01/01/2022		83,417,979.74

EGBEDA LOCAL GOVERNMENT
MONTHLY ANALYSIS OF RECEIVABLES (ADVANCES) FOR THE YEAR 2021

	N	: K		N	: K
ADVANCES MADE			ADVANCES REFUNDED		
JANUARY		7,905,367.14	JANUARY		1,800.00
FEBRUARY		8,204,219.56	FEBRUARY		123,666.00
MARCH		8,068,561.32	MARCH		0.00
APRIL		8,077,129.95	APRIL		0.00
MAY		8,035,279.17	MAY		0.00
JUNE		8,155,899.94	JUNE		0.00
JULY		8,157,143.80	JULY		0.00
AUGUST		8,224,533.52	AUGUST		4,730,878.52
SEPTEMBER		7,994,163.12	SEPTEMBER		0.00
OCTOBER		8,027,605.48	OCTOBER		0.00
NOVEMBER		8,054,851.07	NOVEMBER		0.00
DECEMBER		8,054,851.07	DECEMBER		2,946,867.84
TOTAL FOR THE YEAR		96,959,605.14	TOTAL FOR THE YEAR		7,803,212.30
Balance b/f 01/01/2021		370,576,812.06	Balance b/f 01/01/2021		0.00
Balance c/d		0.00	Balance c/d		459,733,204.84
TOTAL		467,536,417.20	TOTAL		467,536,417.20
Balance b/f 01/01/2022		459,733,204.84	Balance b/f 01/01/2022		

**EGBEDA LOCAL GOVERNMENT
SUMMARY OF RECEIVABLES {ADVANCES} AS AT 31ST DECEMBER, 2021**

S/N	NAMES	AMOUNT	REMARKS
		N : K	
	GBOLAGADE AKINOLA	27,240.00	
	BABARINDE E.A.	14,594.00	
	ADIGUN B.T.	1,800.00	
	ADEAGBO E.O.	37,500.00	
	ADEWALE AKEEM ABIOLA	26,392.00	
	ADEYEMO SAHEED	36,300.00	
	OYENIYI FOLASHADE	1,994.00	
	OYEWALE KAZEEM OLAIDE	19,600	
	ADEWALE BUKOLA	160.00	
	NURUDEEN KOLAWOLE	47,114.00	
	SADARE F.G.	2,970.00	
	ADEPOJU KABIR	70,180.00	
	AKINKUNMI AKINTOLA	74,100.00	
	AKINYOOLA F.G.	32,230.00	
	GANIYU R. BUKOLA	124,373.00	
	GBENRO AJIBOLA	1,100.00	
	OWOLABI FOLARIN	63,400.00	
	ELIZABETH ADEGBITE	87,120.00	
	AKINADE MARY	22,800.00	
	ABONDEJO FUNKE	18,700.00	
	OLADAPO KABIR SHINA	41,220.00	
	ADESINA ADEBAYO	66,000.00	
	ADETOLA PEDRO	8,800.00	
	ABIOLA OLUSEYI	1,100.00	
	OLAMOYEGUN OLUNIKE	98,400.00	
	OPATOLA PETER	54,200.00	
	ADEKUNBI YEMISI	194,400.00	
	ADEWALE JUMOKE	38,718.00	
	OYENIYI OLAGOKE	1,760.00	
	AJIFOWOBAJE FUNKE	12,714.00	
	OBISESAN ISIAO	9,618.78	
	OKE OPEYEMI	55,800.00	

AKINTAYO JELLAT	13,200.00	
LAWAL MOSHOOD .A	62,700.00	
AKINLOLU IYABO	83,600.00	
OLAWOYIN SEUN	42,399.96	
OWOLABI ADEWUMI	85,505.00	
ISIAQ KAREEM	40,675.00	
AGBOOLA OMOTAYO SHINA	26,000.00	
TAJUDEEN SUILAMON	54,102.00	
OKESINA TUNDE	70,000.00	
RAPHEL OLUWATOYIN	39,626.78	
ADIGUN JAMES	43,296.00	
ISHOLA J.A	99,000.00	
BELLO A.O.	153,110.72	
ADEBUNMI A.O.	27,300.00	
ALH. KOSEMANI R.	115,221.81	
ADIATU RAFIA O.	128,259.00	
USMAN ABIBAT O.	136,033.33	
BOLARINWA OYEWOLE	185,500.00	
MOSUNMOLA TAYEWO	108,831.00	
AWAKAN OLANIYI	180,200.00	
VICTOR OGHADOMEN	19,346.00	
NIYI OLAOMI	116,600.00	
AMOS AJANI	1,100.00	
MUDA ADESINA	105,159.99	
BABATUNDE AJAO	5,940.00	
TAJUDEEN TIAMIYU	43,333.13	
POPOOLA ADIJAT	100,900.00	
HON. WAIDI AMUSAT	100,000.00	
HON. KEHINDE LAWRENCE	100,000.00	
HON. CALEEB ADE—AGBO	100,000.00	
HON. DAUDA RAIMI	100,000.00	
HON ISIAQ OGUNBUNMI	100,000.00	
HON. JOB OLUSOLA TAIWO	100,000.00	
HON. FAWOLE GBENGA	50,000.00	
MR. WAKILI OLUKEYE	1,200.00	
MR. AKINTOMIDE TAIWO	19,800.00	

MR. AKANMU ANTHONIO	40,000.00	
MRS. FUNKE OKOJIE	106,000.00	
ADEYEMO G. O	5,940.00	
ADEYEMI I. ADIGUN	1,922.00	
SUB TOTAL INDIVIDUAL ADVANCES	4,303,199.54	
LOCAL GOVERNMENT PENSION BOARD	456,430,005.30	
GRAND TOTAL ADVANCES	459,733,204.84	

**EGBEDA LOCAL GOVERNMENT
SUMMARY OF DEPOSITS AS AT 31ST DECEMBER, 2021**

S/N	NAMES	AMOUNT		REMARKS
		N	: K	
	PAYE	50,022,382.25		
	NULGE	4,034,876.48		
	CICS/IMPA	16,931,100.11		
	CHRISTIAN FELLOWSHIP SAVINGS EGBEDA	1,621,322.44		
	MEDICAL & HEALTH UNION	862,966.90		
	MSS//ISLAMIC COOP.	4,470,256.00		
	FIRST BANK LOAN{COMMISSION}	2,004,620.14		
	OYOSTATE HEALTH INSURANCE AGENCY	610,818.00		
	EGBEDA LOCAL GOVT CICS	2,857,637.44		
	AKINOLA FOLASHADE	6,600.00		
	IDOWU J.O.	5,888.89		
	SAFIRIYU ADISA	21,780.00		
	OYEBODE BOLA M.	43,335.00		
	OYESINA TAIWO	3,666.67		
	OYEDELE OLADOSU P.	9,900.00		
	OYEDOKUN ABIODUN A.	28,233.28		
	SODIQ M.A.	69,360.00		
	OKESHINA A.	40,000.00		
	BUSARI M. OYENIKE	3,886.67		
	OKE O. OLUWATOYIN	29,050.00		
	PETER OYERONKE	27,540.00		
	WAHAB AKANMU	78,705.00		
	OKANLAWON I.A.	9,900.00		
	SUBAIR OLATOYOSI	55,389.00		
	KOLADE CATHERINE ABIMBOLA	24,725.50		
	OYEWOLE BUKOLA	3,300.00		
	SODIQ MARYAM	63,885.06		
	ALAGBE F.O.	94,215.00		
	WAKILI OLUKEYE	32,250.00		
	ADEYINKA ADESANMI	3,000.00		
	OLAJIDE BUKOLA	8,910.00		
	OWOLABI SAKIRAT	12,820.00		
	ADENIRAN JULIUS	146,581.00		
	OLASUPO OLAOGUN	13,056.00		
	OLANIYI A. ABIMBOLA	86,265.00		
	SULAIMON NURENI	56,406.00		

WEMIMO OLUGBENGA	157,989.00	
ALAMU W. DAYO	29,766.00	
GANIYU WASIU	36,960.00	
OBINDO ADENIKE K.	19,305.00	
JAIFEOLA GRACE F.	40,200.00	
QUAZEEM TAIWO	72,963.00	
DADA ABOSEDE	24,354.00	
OGUNSESAN TUNDE N.	58,457.80	
FALOWO ROMOKE	132,403.00	
ALUKO O.O.	23,889.15	
TAJUDEEN GANIYU	8,910.00	
MORONKOLA PETER BOLAJI	9,900.00	
YUSUF F.M.	34,650.00	
BELLO O.I.	7,773.84	
OLADEPO OLAIDE A.	11,598.00	
ADEKOILA ADEDAYO T.	3,941.67	
AFOLABI O. ALICE	3,886.67	
ABEGUNDE WEMIMO F.	31,600.00	
OLANIYAN OMOLOLA	36,723.00	
BADMUS ADEBAYO	37,950.00	
ALADE SUNDAY	21,600.00	
LABISI EMMANUEL O.	19,520.00	
ADEWUMI PATRICIA O.	12,150.00	
ADEYEMI MORUF	55,728.00	
PETER M. FOLAKE	23,474.00	
FASORO DASOLA	45,127.00	
ADEDEJI GRACE	9,680.00	
OLANIRAN HAZEEM	22,083.34	
ABIMBOLA KAMORU	2,313.00	
OYEWOLE ABIOLA	6,600.00	
ASIMIYU RAJI	24,200.00	
FELICIA O. DUBEBI	9,680.00	
ABE FOLASHADE	5,710.00	
ADEYEMO YETUNDE	2,244.00	
YISAU O. RUFAL	94,547.94	
AKINBOLA JOEL	28,094.50	
GRAND TOTAL DEPOSITS	83,417,979.74	

EGBEDA LOCAL GOVERNMENT
BANK RECONCILIATION AS AT 31ST DECEMBER, 2021

	APPENDIX	SUB-TOTAL	TOTAL
		₦ : K	₦ : K
Balance as per bank statement	i		352,917,304.31
ADD:-			
Bank Charges	ii	214,961.43	
Debit in bank statement not in Cash Book	iii	0.00	
Debit in Cash Book not in Bank Statement	iv	25,677.09	
Difference in Postings	v	11.47	240,649.99
			353,157,954.30
LESS:-			
Unpresented Cheques	Vi	2,136,525.00	
Credit in the Bank Statement Not in Cash Book	vii	3,636,510.77	
Difference in Postings	viii	1,209.76	{5,501245.53}
Balance as per Cash Book 31/12/2021			347,656,708.77

SIGNED

MRS. BANKOLE-JOHNSON .O.A
 BANK RECONCILIATION OFFICER
 EGBEDA LOCAL GOVERNMENT

SIGNED

MR. DAIRO PETER A.
 CASHIER
 EGBEDA LOCAL GOVERNMENT

SIGNED

MR. AKINADE WILLIAMS A.
 DIRECTOR OF FINANCE & SUPPLIES
 EGBEDA LOCAL GOVERNMENT